

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 82 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that W Subject of D
			#	\$	(% of principal balance)	
3140FCZY7		ACADEMY MORTGAGE CORPORATION	1	\$93,746.30	1.98%	0 \$0.0
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$844,587.52	17.87%	0 \$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$94,737.77	2%	0 \$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$196,965.03	4.17%	0 \$0.0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$91,746.05	1.94%	0 \$0.0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$204,566.18	4.33%	0 \$0.0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$85,417.42	1.81%	0 \$0.0
		CARROLLTON BANK	1	\$92,433.90	1.96%	0 \$0.0
		CHERRY CREEK MORTGAGE CO INC	1	\$89,875.64	1.9%	0 \$0.0
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$94,743.60	2%	0 \$0.0
		COMPASS MORTGAGE INC	2	\$180,600.41	3.82%	0 \$0.0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$107,708.51	2.28%	0 \$0.0
		FIRST CENTENNIAL MORTGAGE CORP	1	\$86,780.27	1.84%	0 \$0.0
		FIRST NATIONAL BANK OF OMAHA	1	\$101,924.69	2.16%	0 \$0.0
		FIRST STATE BANK OF ILLINOIS	1	\$93,316.70	1.97%	0 \$0.0
		GUARANTEED RATE INC	1	\$98,785.67	2.09%	0 \$0.0
		INLAND BANK & TRUST	4	\$397,718.30	8.42%	0 \$0.0
		INLANTA MORTGAGE, INC	1	\$88,887.36	1.88%	0 \$0.0
		KEY MORTGAGE SERVICES INC	2	\$207,056.17	4.38%	0 \$0.0
		MARQUETTE BANK	1	\$99,225.35	2.1%	0 \$0.0
		MORTGAGE SERVICES III, LLC	2	\$210,759.23	4.46%	0 \$0.0
		NEIGHBORHOOD LOANS, INC	2	\$194,224.38	4.11%	0 \$0.0
		OLD SECOND NATIONAL BANK	2	\$175,577.76	3.72%	0 \$0.0
		PROSPECT MORTGAGE LLC	1	\$95,318.98	2.02%	0 \$0.0
		RESOURCE BANK, N.A	1	\$106,325.48	2.25%	0 \$0.0
		STANDARD BANK AND TRUST COMPANY	1	\$87,258.47	1.85%	0 \$0.0
		US BANK, NATIONAL ASSOCIATION	1	\$98,635.52	2.09%	0 \$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$406,775.28	8.6%	0 \$0.0
<b>Total</b>			<b>49</b>	<b>\$4,725,697.94</b>	<b>100%</b>	<b>0 \$0.0</b>

3140FCZZ4	A & N MORTGAGE SERVICES,INC	1	\$111,690.85	0.98%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$142,024.54	1.25%	0	\$0.0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$624,957.83	5.49%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,619.07	1.21%	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$115,429.93	1.01%	0	\$0.0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$234,910.20	2.06%	0	\$0.0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$134,728.41	1.18%	0	\$0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$140,031.25	1.23%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$122,211.72	1.07%	0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$132,632.87	1.17%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$145,706.33	1.28%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$910,226.88	8%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$242,607.04	2.13%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$129,828.36	1.14%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,376.97	1.01%	0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$130,455.16	1.15%	0	\$0.0
	GUARANTEED RATE INC	7	\$898,805.61	7.9%	0	\$0.0
	HOME STATE BANK N.A	1	\$126,440.17	1.11%	0	\$0.0
	INLAND BANK & TRUST	4	\$552,546.88	4.86%	0	\$0.0
	INLANTA MORTGAGE, INC	2	\$232,429.33	2.04%	0	\$0.0
	KEY MORTGAGE SERVICES INC	4	\$538,181.70	4.73%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$265,748.41	2.34%	0	\$0.0
	MARQUETTE BANK	5	\$664,011.92	5.84%	0	\$0.0
	MIDLAND STATES BANK	1	\$120,324.37	1.06%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$131,032.74	1.15%	0	\$0.0
	MORTGAGE SERVICES III, LLC	3	\$365,760.82	3.22%	0	\$0.0
	NEIGHBORHOOD LOANS, INC	2	\$249,968.41	2.2%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$139,419.28	1.23%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$243,161.15	2.14%	0	\$0.0
	PERL MORTGAGE INC	3	\$365,244.14	3.21%	0	\$0.0
	PROSPECT MORTGAGE LLC	2	\$262,058.50	2.3%	0	\$0.0
	PULASKI BANK	2	\$238,896.00	2.1%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	3	\$371,249.84	3.26%	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$272,762.14	2.4%	0	\$0.0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$112,196.36	0.99%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,423.66	0.99%	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	2	\$239,390.76	2.1%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$137,191.30	1.21%	0	\$0.0
		9	\$1,167,497.82	10.26%	0	\$0.0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO					
<b>Total</b>		<b>89</b>	<b>\$11,376,178.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD2M7	OPTION FINANCIAL, LLC	1	\$75,383.75	4.64%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	23	\$1,550,255.73	95.36%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$1,625,639.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD2N5	HURON VALLEY FINANCIAL, INC	1	\$164,035.64	9.31%	0	\$0.0
	MAIN STREET BANK	1	\$150,450.00	8.54%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$1,448,046.17	82.15%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,762,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD2P0	EQUITY RESOURCES, INC	2	\$148,224.92	4.9%	0	\$0.0
	GTL INVESTMENTS, INC	1	\$75,770.70	2.5%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$69,894.57	2.31%	0	\$0.0
	HOME MTG ASSURED CORP DBA HOWA	1	\$66,997.26	2.21%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$53,192.55	1.76%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	41	\$2,533,965.73	83.73%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATIO	1	\$78,381.77	2.59%	0	\$0.0
<b>Total</b>		<b>48</b>	<b>\$3,026,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD2Q8	GTL INVESTMENTS, INC	3	\$555,869.63	5.45%	0	\$0.0
	GVC MORTGAGE, INC	1	\$183,734.42	1.8%	0	\$0.0
	HOME MTG ASSURED CORP DBA HOWA	1	\$182,112.94	1.78%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$181,139.17	1.78%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	44	\$8,359,039.91	81.92%	0	\$0.0
	VICTORY COMMUNITY BANK	1	\$180,215.93	1.77%	0	\$0.0
	VICTORY MORTGAGE LLC	1	\$189,401.10	1.86%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATIO	2	\$372,700.12	3.64%	0	\$0.0
<b>Total</b>		<b>54</b>	<b>\$10,204,213.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD2R6	EQUITY RESOURCES, INC	1	\$126,500.00	2.98%	0	\$0.0
	GVC MORTGAGE, INC	1	\$127,200.00	3%	0	\$0.0
	HOME MTG ASSURED CORP DBA HOWA	2	\$282,804.23	6.66%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$138,225.00	3.26%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	26	\$3,570,153.61	84.1%	0	\$0.0
<b>Total</b>		<b>31</b>	<b>\$4,244,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD2S4	THE HUNTINGTON NATIONAL BANK	6	\$990,224.65	86.11%	0	\$0.0
	VICTORY COMMUNITY BANK	1	\$159,748.20	13.89%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,149,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD2T2	THE HUNTINGTON NATIONAL BANK	15	\$996,360.05	93.3%	0	\$0.0
	VICTORY MORTGAGE LLC	1	\$71,601.09	6.7%	0	\$0.0

<b>Total</b>			<b>16</b>	<b>\$1,067,961.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD2U9	FINANCIAL ONE MORTGAGE CORPORA		1	\$115,642.26	9.81%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK		9	\$1,063,540.09	90.19%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$1,179,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD2V7	GTL INVESTMENTS, INC		1	\$109,668.12	10.08%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK		10	\$978,135.68	89.92%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,087,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD2W5	THE HUNTINGTON NATIONAL BANK		8	\$1,084,627.88	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,084,627.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD2X3	EQUITY RESOURCES, INC		1	\$69,894.57	4.87%	0	\$0.0
	HURON VALLEY FINANCIAL, INC		1	\$69,739.37	4.86%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK		22	\$1,295,799.06	90.27%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$1,435,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD2Y1	FINANCIAL ONE MORTGAGE CORPORA		1	\$188,466.98	14.17%	0	\$0.0
	HURON VALLEY FINANCIAL, INC		2	\$357,515.00	26.87%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK		3	\$588,094.52	44.2%	0	\$0.0
	VICTORY MORTGAGE LLC		1	\$196,418.71	14.76%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,330,495.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD2Z8	THE HUNTINGTON NATIONAL BANK		6	\$817,218.67	75.57%	0	\$0.0
	VICTORY COMMUNITY BANK		1	\$132,589.82	12.26%	0	\$0.0
	VICTORY MORTGAGE LLC		1	\$131,572.61	12.17%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,081,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD3A2	EQUITY RESOURCES, INC		5	\$1,672,978.16	6.02%	0	\$0.0
	FINANCIAL ONE MORTGAGE CORPORA		2	\$526,192.06	1.89%	0	\$0.0
	GTL INVESTMENTS, INC		9	\$2,887,703.32	10.39%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC		1	\$366,865.09	1.32%	0	\$0.0
	HURON VALLEY FINANCIAL, INC		6	\$1,684,182.36	6.06%	0	\$0.0
	MAIN STREET BANK		4	\$1,207,075.00	4.34%	0	\$0.0
	NVR MORTGAGE FINANCE, INC		2	\$585,387.34	2.11%	0	\$0.0
	OPTION FINANCIAL, LLC		1	\$289,650.00	1.04%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK		65	\$18,566,493.16	66.83%	0	\$0.0
<b>Total</b>			<b>95</b>	<b>\$27,786,526.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD3B0	EQUITY RESOURCES, INC		5	\$1,579,433.55	5.54%	0	\$0.0
	FINANCIAL ONE MORTGAGE CORPORA		1	\$303,821.10	1.06%	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK O		4	\$933,528.52	3.27%	0	\$0.0
	GTL INVESTMENTS, INC		3	\$971,407.10	3.4%	0	\$0.0
	GVC MORTGAGE, INC		2	\$527,008.03	1.85%	0	\$0.0

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	HALLMARK HOME MORTGAGE, LLC	3	\$976,579.42	3.42%	0	\$0.0
	HOME MTG ASSURED CORP DBA HOWA	3	\$1,018,053.45	3.57%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	3	\$704,048.22	2.47%	0	\$0.0
	MAIN STREET BANK	1	\$208,678.20	0.73%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$246,391.63	0.86%	0	\$0.0
	OPTION FINANCIAL, LLC	5	\$1,245,397.87	4.37%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	68	\$18,653,194.07	65.38%	0	\$0.0
	VICTORY COMMUNITY BANK	3	\$799,894.32	2.8%	0	\$0.0
	VICTORY MORTGAGE LLC	1	\$362,108.96	1.28%	0	\$0.0
<b>Total</b>		<b>103</b>	<b>\$28,529,544.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD3C8	FINANCIAL ONE MORTGAGE CORPORA	1	\$390,691.14	5%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$388,078.60	4.97%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$5,540,653.09	70.96%	0	\$0.0
	VICTORY COMMUNITY BANK	3	\$898,914.04	11.51%	0	\$0.0
	VICTORY MORTGAGE LLC	2	\$589,877.46	7.56%	0	\$0.0
<b>Total</b>		<b>26</b>	<b>\$7,808,214.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD3D6	EQUITY RESOURCES, INC	3	\$935,548.39	18.26%	0	\$0.0
	GTL INVESTMENTS, INC	1	\$229,506.31	4.48%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$288,000.00	5.62%	0	\$0.0
	MAIN STREET BANK	2	\$544,820.16	10.64%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$298,747.04	5.83%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$280,000.00	5.47%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$2,063,646.49	40.28%	0	\$0.0
	VICTORY COMMUNITY BANK	2	\$482,546.19	9.42%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$5,122,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD3E4	HALLMARK HOME MORTGAGE, LLC	1	\$210,528.65	9.49%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$263,543.26	11.88%	0	\$0.0
	MAIN STREET BANK	1	\$261,750.00	11.8%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$1,022,321.12	46.08%	0	\$0.0
	VICTORY COMMUNITY BANK	1	\$228,416.69	10.29%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATIO	1	\$232,199.51	10.46%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$2,218,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD3F1	HURON VALLEY FINANCIAL, INC	1	\$319,462.53	11.77%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$1,913,313.05	70.5%	0	\$0.0
	VICTORY MORTGAGE LLC	2	\$481,119.67	17.73%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$2,713,895.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD3G9	EQUITY RESOURCES, INC	1	\$99,536.68	9.02%	0	\$0.0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$103,387.03	9.37%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$900,538.36	81.61%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,103,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FD3H7	GVC MORTGAGE, INC	1	\$141,300.00	4.86%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$148,673.31	5.11%	0	\$0.0
	MAIN STREET BANK	1	\$114,388.83	3.93%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,508.69	82.15%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATIO	1	\$115,000.00	3.95%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$2,909,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD3J3	THE HUNTINGTON NATIONAL BANK	20	\$1,180,171.91	95.18%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$59,743.49	4.82%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$1,239,915.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD3K0	BAILEY & WOOD FINANCIAL GROUP	1	\$132,402.22	3.38%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	2	\$267,586.88	6.84%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$128,000.00	3.27%	0	\$0.0
	OPTION FINANCIAL, LLC	1	\$136,852.53	3.5%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	23	\$3,249,999.39	83.01%	0	\$0.0
<b>Total</b>		<b>28</b>	<b>\$3,914,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD3L8	GVC MORTGAGE, INC	1	\$160,300.00	8.8%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,660,523.37	91.2%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,820,823.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD3M6	EQUITY RESOURCES, INC	1	\$107,021.62	4.78%	0	\$0.0
	GVC MORTGAGE, INC	1	\$89,500.00	4%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$1,847,742.55	82.6%	0	\$0.0
	VICTORY COMMUNITY BANK	2	\$192,586.14	8.62%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$2,236,850.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD3N4	OPTION FINANCIAL, LLC	1	\$55,779.34	5.52%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	16	\$954,364.80	94.48%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$1,010,144.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD3P9	GTL INVESTMENTS, INC	1	\$125,000.00	7.47%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$1,431,678.62	85.57%	0	\$0.0
	VICTORY COMMUNITY BANK	1	\$116,374.14	6.96%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$1,673,052.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD3Q7	GREENTREE MORTGAGE SERVICES	1	\$88,000.00	6.11%	0	\$0.0
	MAIN STREET BANK	1	\$88,800.00	6.17%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$1,160,969.57	80.66%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATIO	1	\$101,559.52	7.06%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,439,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD3R5	EQUITY RESOURCES, INC	8	\$1,866,163.61	7.39%	0	\$0.0

	FINANCIAL ONE MORTGAGE CORPORA	2	\$552,960.20	2.19%	0	\$0.0
	GTL INVESTMENTS, INC	4	\$1,087,550.30	4.3%	0	\$0.0
	GVC MORTGAGE, INC	3	\$541,855.00	2.14%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	2	\$576,287.99	2.28%	0	\$0.0
	HOME MTG ASSURED CORP DBA HOWA	4	\$1,160,080.28	4.59%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$303,500.00	1.2%	0	\$0.0
	MAIN STREET BANK	2	\$620,000.00	2.45%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	7	\$2,156,717.80	8.54%	0	\$0.0
	RAPID MORTGAGE COMPANY	1	\$214,000.00	0.85%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	69	\$15,535,204.83	61.49%	0	\$0.0
	VICTORY MORTGAGE LLC	1	\$248,887.49	0.99%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATIO	2	\$401,206.63	1.59%	0	\$0.0
<b>Total</b>		<b>106</b>	<b>\$25,264,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD3S3	EQUITY RESOURCES, INC	2	\$478,343.00	13.99%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	3	\$330,596.99	9.67%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$1,952,229.68	57.1%	0	\$0.0
	VICTORY COMMUNITY BANK	1	\$160,000.00	4.68%	0	\$0.0
	VICTORY MORTGAGE LLC	2	\$497,575.75	14.56%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$3,418,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD6Z4	PULTE MORTGAGE LLC	17	\$4,999,927.30	100%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$4,999,927.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD7A8	PULTE MORTGAGE LLC	38	\$11,029,668.22	100%	0	\$0.0
<b>Total</b>		<b>38</b>	<b>\$11,029,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD7B6	PULTE MORTGAGE LLC	34	\$10,000,559.09	100%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$10,000,559.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD7C4	PULTE MORTGAGE LLC	36	\$11,000,026.27	100%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$11,000,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD7D2	PULTE MORTGAGE LLC	40	\$11,000,091.02	100%	0	\$0.0
<b>Total</b>		<b>40</b>	<b>\$11,000,091.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD7E0	PULTE MORTGAGE LLC	36	\$10,058,936.00	100%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$10,058,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD7F7	PULTE MORTGAGE LLC	14	\$4,023,299.53	100%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$4,023,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD7G5	PULTE MORTGAGE LLC	8	\$2,384,442.00	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$2,384,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FD7H3	PULTE MORTGAGE LLC	27	\$7,069,595.00	100%	0	\$0.0
<b>Total</b>		<b>27</b>	<b>\$7,069,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD7J9	PULTE MORTGAGE LLC	8	\$2,483,847.00	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$2,483,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD7K6	PULTE MORTGAGE LLC	8	\$2,808,810.90	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$2,808,810.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD7L4	PULTE MORTGAGE LLC	21	\$4,999,984.70	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$4,999,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD7M2	PULTE MORTGAGE LLC	49	\$13,685,794.00	100%	0	\$0.0
<b>Total</b>		<b>49</b>	<b>\$13,685,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDAA4	NAVY FEDERAL CREDIT UNION	16	\$2,248,029.82	100%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$2,248,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDAB2	NAVY FEDERAL CREDIT UNION	19	\$1,167,915.76	100%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$1,167,915.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDAC0	NAVY FEDERAL CREDIT UNION	55	\$14,029,356.31	100%	0	\$0.0
<b>Total</b>		<b>55</b>	<b>\$14,029,356.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDAD8	NAVY FEDERAL CREDIT UNION	21	\$1,728,891.96	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$1,728,891.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDAE6	NAVY FEDERAL CREDIT UNION	28	\$8,620,781.44	100%	0	\$0.0
<b>Total</b>		<b>28</b>	<b>\$8,620,781.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDAF3	NAVY FEDERAL CREDIT UNION	9	\$1,702,555.46	100%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,702,555.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDAG1	NAVY FEDERAL CREDIT UNION	6	\$1,255,086.90	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,255,086.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDE28	AMERICAN FINANCING CORPORATION	1	\$158,000.00	7.1%	0	\$0.0
	CALIBER HOME LOANS, INC	8	\$1,288,903.00	57.92%	0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$153,992.29	6.92%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$154,114.00	6.93%	0	\$0.0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$159,750.00	7.18%	0	\$0.0
	SCENIC OAKS FUNDING	1	\$151,000.00	6.79%	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$159,565.00	7.16%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$2,225,324.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>



3140FDE44	CALIBER HOME LOANS, INC	9	\$2,668,300.00	59.79%	0	\$0.0
	FM HOME LOANS, LLC	1	\$533,750.00	11.96%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$434,077.42	9.73%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	9.34%	0	\$0.0
	ST. FIN CORP	1	\$410,000.00	9.18%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$4,463,127.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDED4	AMERICAN FINANCING CORPORATION	2	\$421,927.70	3.99%	0	\$0.0
	AMERICASH	1	\$503,000.00	4.76%	0	\$0.0
	CALIBER HOME LOANS, INC	46	\$8,984,169.69	85%	0	\$0.0
	FIRSTAR BANK, N.A	1	\$59,920.00	0.57%	0	\$0.0
	LENDINGHOME FUNDING CORPORATION	1	\$160,000.00	1.51%	0	\$0.0
	ST. FIN CORP	1	\$136,000.00	1.29%	0	\$0.0
	TOTAL MEDIA MANAGEMENT LLC	1	\$222,000.00	2.1%	0	\$0.0
	WEST TOWN BANK & TRUST	1	\$82,100.00	0.78%	0	\$0.0
<b>Total</b>		<b>54</b>	<b>\$10,569,117.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDEE2	AIMBANK	1	\$207,000.00	0.36%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,350.00	0.43%	0	\$0.0
	BRIGHTEN LENDING	1	\$198,000.00	0.34%	0	\$0.0
	C&F MORTGAGE CORPORATION	1	\$242,621.00	0.42%	0	\$0.0
	CALIBER HOME LOANS, INC	182	\$50,446,687.88	87.73%	0	\$0.0
	CENDERA FUNDING, INC	2	\$480,350.00	0.84%	0	\$0.0
	FIRST COMMONWEALTH BANK	1	\$149,800.00	0.26%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$198,712.77	0.35%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$603,000.00	1.05%	0	\$0.0
	FIRST UNITED BANK	1	\$415,068.05	0.72%	0	\$0.0
	FM HOME LOANS, LLC	1	\$369,000.00	0.64%	0	\$0.0
	HAPPY STATE BANK	1	\$162,960.00	0.28%	0	\$0.0
	JMAC LENDING, INC	1	\$385,000.00	0.67%	0	\$0.0
	LENDINGHOME FUNDING CORPORATION	1	\$137,000.00	0.24%	0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$256,138.59	0.45%	0	\$0.0
	MANN MORTGAGE, LLC	2	\$355,990.00	0.62%	0	\$0.0
	MORTGAGE BANK OF CALIFORNIA	1	\$200,257.93	0.35%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$470,306.12	0.82%	0	\$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$241,400.00	0.42%	0	\$0.0
	NMSI, INC	1	\$388,000.00	0.67%	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.0
	SAIL MORTGAGE CORP	2	\$289,200.00	0.5%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$315,791.24	0.55%	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$271,608.10	0.47%	0	\$0.0
	ST. FIN CORP	1	\$318,498.86	0.56%	0	\$0.0

<b>Total</b>			<b>209</b>	<b>\$57,501,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDEF9	AMERICAN FINANCING CORPORATION	1	\$111,100.00	1.38%	0	\$0.0	
	CALIBER HOME LOANS, INC	30	\$7,634,410.00	94.87%	0	\$0.0	
	COLLINS COMMUNITY CREDIT UNION	1	\$139,000.00	1.73%	0	\$0.0	
	FIRSTAR BANK, N.A	1	\$33,000.00	0.41%	0	\$0.0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$130,000.00	1.61%	0	\$0.0	
<b>Total</b>		<b>34</b>	<b>\$8,047,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>	
3140FDEG7	AMERICA'S CHOICE HOME LOANS LP	1	\$201,000.00	0.18%	0	\$0.0	
	AMERICAN FINANCING CORPORATION	1	\$183,000.00	0.16%	0	\$0.0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$260,800.00	0.23%	0	\$0.0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$440,000.00	0.39%	0	\$0.0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,427.66	0.34%	0	\$0.0	
	AMERICASH	1	\$411,000.00	0.37%	0	\$0.0	
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.0	
	ASPIRE FINANCIAL, INC	1	\$347,000.00	0.31%	0	\$0.0	
	BAY-VALLEY MORTGAGE GROUP	1	\$326,900.00	0.29%	0	\$0.0	
	BLACKRIDGEBANK	1	\$311,125.00	0.28%	0	\$0.0	
	BRIGHTEN LENDING	3	\$804,500.00	0.72%	0	\$0.0	
	CALIBER HOME LOANS, INC	341	\$98,906,895.96	88.45%	0	\$0.0	
	CENTENNIAL BANK	1	\$251,882.97	0.23%	0	\$0.0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,675.90	0.2%	0	\$0.0	
	COMMONWEALTH MORTGAGE, LLC	1	\$320,000.00	0.29%	0	\$0.0	
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$164,562.55	0.15%	0	\$0.0	
	DREW MORTGAGE ASSOCIATES, INC	1	\$305,000.00	0.27%	0	\$0.0	
	ENTERPRISE BANK & TRUST	1	\$227,950.00	0.2%	0	\$0.0	
	FIRST BANK	1	\$253,233.96	0.23%	0	\$0.0	
	FIRST PRIORITY FINANCIAL, INC	3	\$960,337.80	0.86%	0	\$0.0	
	FM HOME LOANS, LLC	1	\$301,500.00	0.27%	0	\$0.0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,600.00	0.15%	0	\$0.0	
	HAPPY STATE BANK	1	\$185,250.00	0.17%	0	\$0.0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$359,000.00	0.32%	0	\$0.0	
	LHM FINANCIAL CORPORATION	1	\$313,000.00	0.28%	0	\$0.0	
	MORTGAGE FINANCIAL, INC	1	\$275,111.82	0.25%	0	\$0.0	
	NATIONS RELIABLE LENDING, LLC	3	\$915,397.00	0.82%	0	\$0.0	
	NMSI, INC	2	\$855,692.63	0.77%	0	\$0.0	
	NVR MORTGAGE FINANCE, INC	2	\$477,911.00	0.43%	0	\$0.0	
	PERL MORTGAGE, INC	1	\$242,000.00	0.22%	0	\$0.0	
	RESIDENTIAL HOME FUNDING CORP	1	\$154,375.00	0.14%	0	\$0.0	
		1	\$371,900.00	0.33%	0	\$0.0	

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC					
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,600.00	0.28%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$175,400.00	0.16%	0	\$0.0
	WEST ONE CAPITAL GROUP, INC	2	\$535,000.00	0.48%	0	\$0.0
	WEST TOWN BANK & TRUST	1	\$224,000.00	0.2%	0	\$0.0
	WESTERN EXPRESS LENDING	1	\$270,000.00	0.21%	0	\$0.0
<b>Total</b>		<b>386</b>	<b>\$111,822,029.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDEH5	AIMBANK	1	\$319,999.00	2.31%	0	\$0.0
	CALIBER HOME LOANS, INC	60	\$12,657,498.00	91.24%	0	\$0.0
	CENDERA FUNDING, INC	1	\$417,000.00	3.01%	0	\$0.0
	FORTUNE BANK	1	\$118,600.00	0.85%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$99,550.55	0.72%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$260,000.00	1.87%	0	\$0.0
<b>Total</b>		<b>65</b>	<b>\$13,872,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDEJ1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,688,500.00	1.97%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,494.45	0.33%	0	\$0.0
	AMERICASH	2	\$575,300.00	0.67%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$397,600.00	0.46%	0	\$0.0
	BANC ONE MORTGAGE CORPORATION	1	\$223,100.00	0.26%	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$329,000.00	0.38%	0	\$0.0
	BM REAL ESTATE SERVICES, INC	1	\$625,000.00	0.73%	0	\$0.0
	CALIBER HOME LOANS, INC	245	\$71,323,313.00	83.04%	0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	0.49%	0	\$0.0
	DREW MORTGAGE ASSOCIATES, INC	2	\$700,000.00	0.82%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$220,700.00	0.26%	0	\$0.0
	FM HOME LOANS, LLC	1	\$383,200.00	0.45%	0	\$0.0
	FORTUNE BANK	2	\$340,400.00	0.4%	0	\$0.0
	FRONTIER FINANCIAL INC	1	\$214,600.00	0.25%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$254,675.00	0.3%	0	\$0.0
	JMAC LENDING, INC	1	\$562,500.00	0.65%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$451,250.00	0.53%	0	\$0.0
	MANHATTAN FINANCIAL GROUP, INC	1	\$561,000.00	0.65%	0	\$0.0
	MANN MORTGAGE, LLC	2	\$794,000.00	0.92%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION	1	\$180,800.00	0.21%	0	\$0.0
	MLD MORTGAGE INC	1	\$384,000.00	0.45%	0	\$0.0
	MSA MORTGAGE, LLC	1	\$255,000.00	0.3%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	0.25%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC	1	\$240,000.00	0.28%	0	\$0.0
	OPEN MORTGAGE, LLC	1	\$289,831.80	0.34%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$573,750.00	0.67%	0	\$0.0

	PLATINUM BANK	1	\$328,000.00	0.38%	0	\$0.0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$271,308.53	0.32%	0	\$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	\$535,000.00	0.62%	0	\$0.0
	R M K FINANCIAL CORP	1	\$455,000.00	0.53%	0	\$0.0
	RMR FINANCIAL, LLC	1	\$508,250.00	0.59%	0	\$0.0
	SCENIC OAKS FUNDING	1	\$190,820.00	0.22%	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$187,625.00	0.22%	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$198,550.00	0.23%	0	\$0.0
	WATSON MORTGAGE CORP	1	\$315,000.00	0.37%	0	\$0.0
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.46%	0	\$0.0
<b>Total</b>		<b>287</b>	<b>\$85,886,567.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDEK8	1ST CONSTITUTION BANK	1	\$366,000.00	0.93%	0	\$0.0
	AMERICAN FINANCING CORPORATION	2	\$493,200.00	1.26%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$582,550.00	1.48%	0	\$0.0
	ATLANTIC HOME LENDING, INC	1	\$188,000.00	0.48%	0	\$0.0
	CALIBER HOME LOANS, INC	119	\$31,119,568.41	79.19%	0	\$0.0
	CITY BANK	1	\$138,500.00	0.35%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$549,349.89	1.4%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,550.00	0.44%	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION	1	\$313,500.00	0.8%	0	\$0.0
	FIRSTAR BANK, N.A	1	\$302,900.00	0.77%	0	\$0.0
	FORTUNE BANK	1	\$267,900.00	0.68%	0	\$0.0
	GRANDE HOMES, INC	1	\$232,000.00	0.59%	0	\$0.0
	HAPPY STATE BANK	1	\$135,000.00	0.34%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$380,000.00	0.97%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION	2	\$303,000.00	0.77%	0	\$0.0
	MORTGAGE FINANCIAL, INC	1	\$250,163.00	0.64%	0	\$0.0
	MORTGAGE TRUST, INC	1	\$154,500.00	0.39%	0	\$0.0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$389,500.00	0.99%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC	1	\$417,000.00	1.06%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$326,111.00	0.83%	0	\$0.0
	OCMBC, INC	1	\$417,000.00	1.06%	0	\$0.0
	PERL MORTGAGE, INC	1	\$144,045.00	0.37%	0	\$0.0
	PLATINUM BANK	1	\$135,800.00	0.35%	0	\$0.0
	SAIL MORTGAGE CORP	1	\$213,750.00	0.54%	0	\$0.0
	ST. FIN CORP	1	\$214,000.00	0.54%	0	\$0.0
	WEST TOWN BANK & TRUST	2	\$464,700.00	1.18%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$625,500.00	1.6%	0	\$0.0
<b>Total</b>		<b>148</b>	<b>\$39,296,087.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDEL6	CALIBER HOME LOANS, INC	17	\$5,154,974.79	75.89%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$256,000.00	3.77%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$375,000.00	5.52%	0	\$0.0

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	INTERNATIONAL CITY MORTGAGE, INC	1	\$334,558.85	4.93%	0	\$0.0
	NETWORK FUNDING, L.P	1	\$392,000.00	5.77%	0	\$0.0
	WALL FINANCIAL INC	1	\$280,000.00	4.12%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$6,792,533.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDEM4	1ST CONSTITUTION BANK	1	\$344,000.00	0.75%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,442.96	0.54%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$309,795.00	0.68%	0	\$0.0
	BRAZOS NATIONAL BANK	1	\$160,050.00	0.35%	0	\$0.0
	CALIBER HOME LOANS, INC	133	\$37,744,217.00	82.38%	0	\$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	\$302,000.00	0.66%	0	\$0.0
	ENTERPRISE BANK & TRUST	1	\$286,899.00	0.63%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$344,350.00	0.75%	0	\$0.0
	FIRST HALLMARK MORTGAGE CORP	1	\$160,000.00	0.35%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	1.37%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$521,090.00	1.14%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,680.00	0.52%	0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$207,500.00	0.45%	0	\$0.0
	MANHATTAN FINANCIAL GROUP, INC	2	\$672,750.00	1.47%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$516,000.00	1.13%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION	1	\$249,000.00	0.54%	0	\$0.0
	MORTGAGE TRUST, INC	1	\$307,490.00	0.67%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$623,225.00	1.36%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$292,560.00	0.64%	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$405,000.00	0.88%	0	\$0.0
	SAIL MORTGAGE CORP	1	\$203,900.00	0.45%	0	\$0.0
	SFMC, LP	1	\$260,000.00	0.57%	0	\$0.0
	ST. FIN CORP	2	\$520,800.00	1.14%	0	\$0.0
	SUMMIT MORTGAGE, INC	1	\$274,410.00	0.58%	0	\$0.0
<b>Total</b>		<b>160</b>	<b>\$45,814,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDEN2	1ST CONSTITUTION BANK	1	\$296,000.00	1.26%	0	\$0.0
	BLACKRIDGEBANK	1	\$290,000.00	1.23%	0	\$0.0
	BRAZOS NATIONAL BANK	1	\$152,000.00	0.65%	0	\$0.0
	CALIBER HOME LOANS, INC	83	\$19,607,489.65	83.48%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION	1	\$125,000.00	0.53%	0	\$0.0
	FIRST UNITED BANK	1	\$209,100.00	0.89%	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION	1	\$199,900.00	0.85%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$261,370.00	1.11%	0	\$0.0
		2	\$751,100.00	3.2%	0	\$0.0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	PINNACLE MORTGAGE, INC	1	\$390,000.00	1.66%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$241,400.00	1.03%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$310,000.00	1.32%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$220,000.00	0.94%	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$124,000.00	0.53%	0	\$0.0
	TOTAL MEDIA MANAGEMENT LLC	1	\$199,600.00	0.84%	0	\$0.0
<b>Total</b>		<b>99</b>	<b>\$23,488,959.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDEP7	CALIBER HOME LOANS, INC	10	\$3,349,607.00	57.07%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	7.1%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$523,000.00	8.91%	0	\$0.0
	MORTGAGE WORLD BANKERS, INC	1	\$799,671.75	13.62%	0	\$0.0
	SHEA MORTGAGE INC	1	\$258,363.00	4.4%	0	\$0.0
	THE LENDING PARTNERS, LLC	1	\$521,800.00	8.9%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$5,869,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDEQ5	ADVISORS CAPITAL, INC	1	\$102,400.00	0.54%	0	\$0.0
	AMERICAN FINANCING CORPORATION	2	\$324,000.00	1.71%	0	\$0.0
	BLACKRIDGEBANK	1	\$75,000.00	0.4%	0	\$0.0
	CALIBER HOME LOANS, INC	63	\$14,406,120.00	76.11%	0	\$0.0
	CENTENNIAL BANK	1	\$184,000.00	0.97%	0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,000.00	0.84%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$128,625.06	0.68%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$236,400.00	1.25%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC	2	\$431,000.00	2.28%	0	\$0.0
	PARAGON HOME LOANS, INC	1	\$220,000.00	1.16%	0	\$0.0
	PERL MORTGAGE, INC	1	\$417,000.00	2.2%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$250,000.00	1.32%	0	\$0.0
	R M K FINANCIAL CORP	1	\$120,000.00	0.63%	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$355,500.00	1.88%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$388,000.00	2.05%	0	\$0.0
	SFMC, LP	1	\$268,000.00	1.42%	0	\$0.0
	TOTAL MEDIA MANAGEMENT LLC	2	\$446,300.00	2.36%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.2%	0	\$0.0
<b>Total</b>		<b>83</b>	<b>\$18,928,345.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDER3	AMERICAN FINANCING CORPORATION	1	\$80,000.00	4.7%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$52,319.32	3.08%	0	\$0.0
	CALIBER HOME LOANS, INC	19	\$1,340,280.00	78.82%	0	\$0.0

		COLLINS COMMUNITY CREDIT UNION	2	\$161,500.00	9.5%	0	\$0.0
		NVR MORTGAGE FINANCE, INC	1	\$66,395.35	3.9%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$1,700,494.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDES1		CALIBER HOME LOANS, INC	23	\$2,315,430.23	88.38%	0	\$0.0
		COLLINS COMMUNITY CREDIT UNION	1	\$96,847.35	3.7%	0	\$0.0
		FIRSTAR BANK, N.A	2	\$207,600.00	7.92%	0	\$0.0
<b>Total</b>			<b>26</b>	<b>\$2,619,877.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDET9		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$227,000.00	0.31%	0	\$0.0
		AMERICA'S CHOICE HOME LOANS LP	1	\$191,360.00	0.26%	0	\$0.0
		AMERICAN FINANCIAL NETWORK, INC	1	\$300,000.00	0.4%	0	\$0.0
		AMERICAN FINANCING CORPORATION	3	\$531,500.00	0.72%	0	\$0.0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,500.00	0.32%	0	\$0.0
		AMERISAVE MORTGAGE CORPORATION	2	\$1,048,650.00	1.41%	0	\$0.0
		BANK 34	1	\$145,500.00	0.2%	0	\$0.0
		BLACKRIDGEBANK	2	\$493,000.00	0.67%	0	\$0.0
		BRAND MORTGAGE GROUP, LLC	3	\$1,037,800.00	1.4%	0	\$0.0
		BRIGHTEN LENDING	1	\$417,000.00	0.56%	0	\$0.0
		CALIBER HOME LOANS, INC	203	\$54,433,153.24	73.44%	0	\$0.0
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$200,000.00	0.27%	0	\$0.0
		COLLINS COMMUNITY CREDIT UNION	3	\$475,700.00	0.64%	0	\$0.0
		DATA MORTGAGE, INC	1	\$400,000.00	0.54%	0	\$0.0
		DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.56%	0	\$0.0
		DREW MORTGAGE ASSOCIATES, INC	3	\$1,080,940.00	1.46%	0	\$0.0
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$390,000.00	0.53%	0	\$0.0
		FIRST AMERICAN BANK	1	\$277,400.00	0.37%	0	\$0.0
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,000.00	0.4%	0	\$0.0
		FIRSTAR BANK, N.A	1	\$246,500.00	0.33%	0	\$0.0
		FM HOME LOANS, LLC	1	\$336,000.00	0.45%	0	\$0.0
		GULF COAST BANK AND TRUST COMPANY	1	\$400,000.00	0.54%	0	\$0.0
		INTERNATIONAL CITY MORTGAGE, INC	1	\$580,000.00	0.78%	0	\$0.0
		MANN MORTGAGE, LLC	1	\$266,750.00	0.36%	0	\$0.0
		MARKETPLACE HOME MORTGAGE LLC	1	\$192,060.00	0.26%	0	\$0.0
		MIDLAND MORTGAGE CORPORATION	2	\$393,250.00	0.53%	0	\$0.0
		MORTGAGE BANK OF CALIFORNIA	1	\$251,600.00	0.34%	0	\$0.0
		MORTGAGE BROKERS SERVICES, INC	1	\$244,800.00	0.33%	0	\$0.0
		NATIONS RELIABLE LENDING, LLC	1	\$150,350.00	0.2%	0	\$0.0
		NMSI, INC	2	\$947,000.00	1.28%	0	\$0.0
		PINNACLE MORTGAGE, INC	4	\$1,673,855.00	2.26%	0	\$0.0
		PLATINUM BANK	1	\$209,000.00	0.28%	0	\$0.0
		PREMIER MORTGAGE RESOURCES, L.L.C	2	\$401,400.00	0.54%	0	\$0.0

	PRIORITY MORTGAGE CORP	1	\$115,430.00	0.16%	0	\$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	\$417,000.00	0.56%	0	\$0.0
	PROFUND MORTGAGE LLC	1	\$281,250.00	0.38%	0	\$0.0
	R M K FINANCIAL CORP	2	\$563,399.00	0.76%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$343,200.00	0.46%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$400,000.00	0.54%	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC	3	\$1,043,000.00	1.41%	0	\$0.0
	SAIL MORTGAGE CORP	2	\$311,200.00	0.42%	0	\$0.0
	SFMC, LP	1	\$232,156.00	0.31%	0	\$0.0
	SMARTBANK	1	\$261,800.00	0.35%	0	\$0.0
	ST. FIN CORP	1	\$201,000.00	0.27%	0	\$0.0
	TOTAL MEDIA MANAGEMENT LLC	1	\$251,750.00	0.34%	0	\$0.0
	WEST ONE CAPITAL GROUP, INC	2	\$805,000.00	1.1%	0	\$0.0
<b>Total</b>		<b>269</b>	<b>\$74,119,253.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDEU6	CALIBER HOME LOANS, INC	19	\$1,269,509.00	100%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$1,269,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDEV4	CALIBER HOME LOANS, INC	15	\$1,480,956.00	87.91%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$103,790.00	6.16%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$99,900.00	5.93%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$1,684,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDEW2	AMERICAN FINANCING CORPORATION	1	\$136,500.00	4.35%	0	\$0.0
	AUGUSTA MORTGAGE CO	1	\$110,531.00	3.52%	0	\$0.0
	CALIBER HOME LOANS, INC	21	\$2,650,271.00	84.39%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION	1	\$128,000.00	4.08%	0	\$0.0
	WEST TOWN BANK & TRUST	1	\$115,037.68	3.66%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$3,140,339.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDEX0	AMERICAN FINANCING CORPORATION	2	\$389,000.00	8.44%	0	\$0.0
	BRIGHTEN LENDING	1	\$200,000.00	4.34%	0	\$0.0
	CALIBER HOME LOANS, INC	12	\$3,230,495.29	70.07%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	\$184,215.32	4%	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$172,419.97	3.74%	0	\$0.0
	ST. FIN CORP	1	\$243,760.00	5.29%	0	\$0.0
	WEST ONE CAPITAL GROUP, INC	1	\$190,250.00	4.12%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$4,610,140.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDEY8	CALIBER HOME LOANS, INC	15	\$1,310,584.00	87.36%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$102,611.59	6.84%	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$87,000.00	5.8%	0	\$0.0



<b>Total</b>			<b>17</b>	<b>\$1,500,195.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDEZ5	AMERICAN FINANCING CORPORATION		1	\$116,400.00	4.42%	0	\$0.0
	CALIBER HOME LOANS, INC		18	\$2,394,815.17	91.02%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION		1	\$120,000.00	4.56%	0	\$0.0
<b>Total</b>			<b>20</b>	<b>\$2,631,215.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDH58	M&T BANK		25	\$4,275,012.82	100%	0	\$0.0
<b>Total</b>			<b>25</b>	<b>\$4,275,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDH74	M&T BANK		24	\$2,778,680.71	100%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$2,778,680.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDH82	M&T BANK		10	\$2,250,021.20	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$2,250,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDH90	M&T BANK		24	\$4,929,100.32	100%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$4,929,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDHH2	CITIZENS BANK, NA		24	\$1,450,563.07	100%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$1,450,563.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDHJ8	CITIZENS BANK, NA		18	\$1,754,334.64	100%	0	\$0.0
<b>Total</b>			<b>18</b>	<b>\$1,754,334.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDHK5	CITIZENS BANK, NA		34	\$4,532,849.40	100%	0	\$0.0
<b>Total</b>			<b>34</b>	<b>\$4,532,849.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDHL3	CITIZENS BANK, NA		29	\$3,073,955.54	100%	0	\$0.0
<b>Total</b>			<b>29</b>	<b>\$3,073,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDHM1	CITIZENS BANK, NA		24	\$6,667,643.70	100%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$6,667,643.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDHN9	CITIZENS BANK, NA		50	\$13,043,161.76	100%	0	\$0.0
<b>Total</b>			<b>50</b>	<b>\$13,043,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJA5	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$214,516.25	4.3%	0	\$0.0
	GENESEE REGIONAL BANK		3	\$368,661.84	7.39%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP		1	\$207,986.22	4.17%	0	\$0.0
	M&T BANK		14	\$2,818,794.09	56.53%	0	\$0.0
	MORTGAGE NETWORK, INC		1	\$189,271.70	3.8%	0	\$0.0
	NORCOM MORTGAGE		2	\$326,424.03	6.55%	0	\$0.0
	WINTRUST MORTGAGE CORP, BARRINGTON		3	\$861,033.97	17.26%	0	\$0.0

<b>Total</b>			<b>25</b>	<b>\$4,986,688.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJB3		M&T BANK	14	\$1,038,921.98	100%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$1,038,921.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJC1		M&T BANK	15	\$1,779,611.90	100%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$1,779,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJD9		M&T BANK	9	\$1,243,557.73	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,243,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJE7		M&T BANK	6	\$1,395,544.01	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,395,544.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJG2		COMMONFUND MORTGAGE CORP. - SYRACUS	1	\$63,909.82	4.16%	0	\$0.0
		M&T BANK	21	\$1,471,329.44	95.84%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$1,535,239.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJH0		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,829.65	5.72%	0	\$0.0
		M&T BANK	16	\$1,958,849.95	94.28%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$2,077,679.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJK3		M&T BANK	21	\$3,993,530.80	92.54%	0	\$0.0
		MAIN STREET MORTGAGE SERVICES LLC	1	\$322,000.00	7.46%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$4,315,530.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJM9		M&T BANK	24	\$4,434,591.25	100%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$4,434,591.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJN7		M&T BANK	24	\$6,610,457.36	100%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$6,610,457.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJP2		AAKO INC. DBA BOULEVARD MORTGAGE CO	1	\$417,000.00	7.48%	0	\$0.0
		GENESEE REGIONAL BANK	1	\$114,000.00	2.04%	0	\$0.0
		M&T BANK	18	\$5,045,850.00	90.48%	0	\$0.0
<b>Total</b>			<b>20</b>	<b>\$5,576,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJQ0		M&T BANK	8	\$1,045,197.57	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,045,197.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJR8		DRAPER AND KRAMER MORTGAGE CORP	1	\$368,369.13	26.98%	0	\$0.0
		M&T BANK	2	\$603,000.00	44.17%	0	\$0.0
			1	\$393,730.83	28.85%	0	\$0.0

		WINTRUST MORTGAGE CORP, BARRINGTON					
<b>Total</b>			<b>4</b>	<b>\$1,365,099.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJS6		M&T BANK	6	\$1,037,450.00	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,037,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJT4		M&T BANK	6	\$1,099,553.83	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,099,553.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJU1		BAY EQUITY, LLC	1	\$306,443.01	16.01%	0	\$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$347,641.24	18.16%	0	\$0.0
		M&T BANK	11	\$1,260,394.39	65.83%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,914,478.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJV9		M&T BANK	17	\$1,065,907.33	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$1,065,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJY3		M&T BANK	4	\$1,019,852.95	100%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$1,019,852.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJZ0		M&T BANK	9	\$1,311,071.27	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,311,071.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDN28		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$1,039,000.00	8.35%	0	\$0.0
		NUDGE FUNDING, LLC	2	\$314,466.00	2.53%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$11,085,381.99	89.12%	0	\$0.0
<b>Total</b>			<b>48</b>	<b>\$12,438,847.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDN36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,702,303.63	100%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,702,303.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDN44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,889,843.33	100%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$4,889,843.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDN51		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$410,000.00	17.53%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,928,870.25	82.47%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$2,338,870.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FDN69		NUDGE FUNDING, LLC	2	\$546,440.00	3.23%	0	\$0.0
		OPTIMUM FIRST INC	1	\$210,000.00	1.24%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$15,820,860.37	93.53%	0	\$0.0
		TOPONE MORTGAGE INC	1	\$338,000.00	2%	0	\$0.0
<b>Total</b>			<b>60</b>	<b>\$16,915,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDN77		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,074,600.00	100%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$3,074,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDN85		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$309,500.00	1.63%	0	\$0.0
		OPTIMUM FIRST INC	1	\$357,600.00	1.89%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$18,272,827.38	96.48%	0	\$0.0
<b>Total</b>			<b>57</b>	<b>\$18,939,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDN93		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,834,400.00	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$2,834,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDNQ5		NUDGE FUNDING, LLC	2	\$311,700.00	8.61%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,307,599.98	91.39%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$3,619,299.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDNR3		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$397,000.00	1.06%	0	\$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$540,500.00	1.44%	0	\$0.0
		NUDGE FUNDING, LLC	1	\$155,000.00	0.41%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	\$36,523,242.35	97.09%	0	\$0.0
<b>Total</b>			<b>120</b>	<b>\$37,615,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDNS1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,421,786.25	100%	0	\$0.0
<b>Total</b>			<b>20</b>	<b>\$5,421,786.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDNW2		INNOVATIVE MORTGAGE SERVICES, INC	1	\$217,000.00	1.17%	0	\$0.0
		MAXREAL CUPERTINO	1	\$391,000.00	2.11%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	64	\$17,966,406.55	96.72%	0	\$0.0
<b>Total</b>			<b>66</b>	<b>\$18,574,406.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDNX0			11	\$2,813,600.00	100%	0	\$0.0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>11</b>	<b>\$2,813,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNY8		AFC MORTGAGE GROUP, LLC	1	\$220,000.00	0.87%	0	\$0.00
		OPTIMUM FIRST INC	1	\$375,000.00	1.49%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	82	\$24,553,298.48	97.64%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$25,148,298.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,590,600.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,590,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDP26		JC FINANCIAL SOLUTIONS INC	1	\$360,000.00	2.35%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$168,150.00	1.1%	0	\$0.00
		PRIORITY LENDING LLC	1	\$204,000.00	1.33%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$14,609,805.85	95.22%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,341,955.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDP34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,587,025.19	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,587,025.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDP42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$11,667,169.23	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,667,169.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDP59		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,904,100.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,904,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDP67		INNOVATIVE MORTGAGE SERVICES, INC	1	\$156,450.00	1.37%	0	\$0.00
		OPTIMUM FIRST INC	1	\$228,000.00	1.99%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,063,051.27	96.64%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,447,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDP75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,999,141.42	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,999,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDP83		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$331,000.00	0.94%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	114	\$34,800,713.04	99.06%	0	\$0.00

<b>Total</b>			<b>115</b>	<b>\$35,131,713.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDP91		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,720,900.00	100%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$3,720,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,185,340.41	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$5,185,340.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,991,000.00	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,192,374.09	65.04%	0	\$0.0
		TOPONE MORTGAGE INC	2	\$641,000.00	34.96%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,833,374.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$5,892,209.76	100%	0	\$0.0
<b>Total</b>			<b>25</b>	<b>\$5,892,209.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,075,106.95	100%	0	\$0.0
<b>Total</b>			<b>26</b>	<b>\$7,075,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,021,427.42	100%	0	\$0.0
<b>Total</b>			<b>21</b>	<b>\$5,021,427.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPG5		PEYTON FINANCIAL MORTGAGE INC	1	\$191,200.00	10.28%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,668,600.00	89.72%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,859,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,968,563.91	100%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,968,563.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPJ9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$355,000.00	8.72%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,715,395.16	91.28%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$4,070,395.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPK6			8	\$2,161,550.00	100%	0	\$0.0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>8</b>	<b>\$2,161,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPL4		INNOVATIVE MORTGAGE SERVICES, INC	1	\$93,600.00	6.84%	0	\$0.0
		MORTGAGE ADVANTAGE LENDING LLC	1	\$288,378.31	21.08%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$986,008.69	72.08%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,367,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,387,076.33	100%	0	\$0.0
<b>Total</b>			<b>28</b>	<b>\$6,387,076.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPN0		NUDGE FUNDING, LLC	3	\$770,006.00	10.34%	0	\$0.0
		OPTIMUM FIRST INC	1	\$410,000.00	5.5%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,270,407.89	84.16%	0	\$0.0
<b>Total</b>			<b>27</b>	<b>\$7,450,413.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPP5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,047,350.08	100%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$4,047,350.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$4,117,106.61	100%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$4,117,106.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPR1		HOME LOAN ENTERPRISE	1	\$318,000.00	5.47%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,491,197.41	94.53%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$5,809,197.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPS9		PEYTON FINANCIAL MORTGAGE INC	1	\$208,000.00	3.55%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,648,303.24	96.45%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$5,856,303.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,461,924.95	100%	0	\$0.0
<b>Total</b>			<b>37</b>	<b>\$11,461,924.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPU4		HOME LOAN ENTERPRISE	1	\$275,000.00	1.37%	0	\$0.0
		MAXREAL CUPERTINO	1	\$392,000.00	1.95%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$19,439,552.36	96.68%	0	\$0.0

<b>Total</b>			<b>59</b>	<b>\$20,106,552.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,012,280.16	100%	0	\$0.0
<b>Total</b>			<b>21</b>	<b>\$6,012,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,437,400.00	94.55%	0	\$0.0
		TOPONE MORTGAGE INC	1	\$256,000.00	5.45%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$4,693,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPX8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,508,394.00	100%	0	\$0.0
<b>Total</b>			<b>48</b>	<b>\$12,508,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPY6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$410,000.00	6.02%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,401,836.30	93.98%	0	\$0.0
<b>Total</b>			<b>25</b>	<b>\$6,811,836.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPZ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,094,300.00	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$2,094,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQ25		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,747,212.85	100%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$2,747,212.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQ33		HOME LOAN ENTERPRISE	2	\$736,900.00	3.13%	0	\$0.0
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$355,000.00	1.51%	0	\$0.0
		OPTIMUM FIRST INC	1	\$189,700.99	0.81%	0	\$0.0
		PEYTON FINANCIAL MORTGAGE INC	1	\$416,000.00	1.77%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$21,864,156.69	92.78%	0	\$0.0
<b>Total</b>			<b>75</b>	<b>\$23,561,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQ41		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,000.00	13.2%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,868,055.86	86.8%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$2,152,055.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQ58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,218,724.63	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,218,724.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>



3140FDQ66	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$367,000.00	3.08%	0	\$0.0
	OPTIMUM FIRST INC	1	\$266,000.00	2.23%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,299,699.05	94.69%	0	\$0.0
<b>Total</b>		<b>46</b>	<b>\$11,932,699.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQ74	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,265,300.00	100%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$2,265,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQ82	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	2.05%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$16,753,418.71	97.95%	0	\$0.0
<b>Total</b>		<b>57</b>	<b>\$17,103,418.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQ90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,995,526.69	100%	0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$7,995,526.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQA7	OPTIMUM FIRST INC	1	\$245,000.00	1.93%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$12,438,329.72	98.07%	0	\$0.0
<b>Total</b>		<b>54</b>	<b>\$12,683,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQB5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$5,536,604.17	100%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$5,536,604.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQC3	HOME LOAN ENTERPRISE	1	\$246,000.00	0.65%	0	\$0.0
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$328,500.00	0.87%	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$377,000.00	1%	0	\$0.0
	OPTIMUM FIRST INC	4	\$1,328,304.13	3.54%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	\$35,289,113.71	93.94%	0	\$0.0
<b>Total</b>		<b>124</b>	<b>\$37,568,917.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQD1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,203,300.15	100%	0	\$0.0
<b>Total</b>		<b>33</b>	<b>\$8,203,300.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQE9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,169,709.67	100%	0	\$0.0

<b>Total</b>			<b>9</b>	<b>\$1,169,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQF6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,022,214.69	100%	0	\$0.0
<b>Total</b>			<b>20</b>	<b>\$4,022,214.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQG4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,599,242.66	100%	0	\$0.0
<b>Total</b>			<b>20</b>	<b>\$5,599,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQH2		HOME LOAN ENTERPRISE	1	\$200,000.00	2.26%	0	\$0.0
		NUDGE FUNDING, LLC	3	\$658,500.00	7.45%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,984,177.95	90.29%	0	\$0.0
<b>Total</b>			<b>30</b>	<b>\$8,842,677.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,620,274.79	100%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$2,620,274.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQK5		NUDGE FUNDING, LLC	1	\$138,750.00	1.84%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,389,076.47	98.16%	0	\$0.0
<b>Total</b>			<b>23</b>	<b>\$7,527,826.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,234,000.00	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$2,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQM1		HOME LOAN ENTERPRISE	1	\$160,000.00	1.32%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$11,985,403.31	98.68%	0	\$0.0
<b>Total</b>			<b>46</b>	<b>\$12,145,403.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,148,040.00	100%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$3,148,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQP4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$337,500.00	3.12%	0	\$0.0
		OPTIMUM FIRST INC	1	\$194,300.00	1.79%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$10,300,599.01	95.09%	0	\$0.0
<b>Total</b>			<b>33</b>	<b>\$10,832,399.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQQ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$4,745,181.22	100%	0	\$0.0

<b>Total</b>			<b>23</b>	<b>\$4,745,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQR0		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	2.21%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,627,528.40	97.79%	0	\$0.0
<b>Total</b>			<b>37</b>	<b>\$10,867,528.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQS8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,872,681.17	100%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,872,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQT6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	85	\$27,440,035.04	100%	0	\$0.0
<b>Total</b>			<b>85</b>	<b>\$27,440,035.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQU3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,445,050.00	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$2,445,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQV1		HOME LOAN ENTERPRISE	1	\$221,000.00	1.62%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$13,434,125.46	98.38%	0	\$0.0
<b>Total</b>			<b>51</b>	<b>\$13,655,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQW9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,296,140.86	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$2,296,140.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQX7		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$608,000.00	3.14%	0	\$0.0
		CATALYST MORTGAGE	1	\$146,293.58	0.76%	0	\$0.0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$899,000.00	4.64%	0	\$0.0
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$151,400.00	0.78%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$17,295,869.69	89.31%	0	\$0.0
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$265,000.00	1.37%	0	\$0.0
<b>Total</b>			<b>62</b>	<b>\$19,365,563.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQY5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,145,469.86	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$3,145,469.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDQZ2		HOME LOAN ENTERPRISE	1	\$415,000.00	2.2%	0	\$0.0

	INTEREST SMART HOME LOANS	1	\$116,865.55	0.62%	0	\$0.0
	OPTIMUM FIRST INC	1	\$350,900.00	1.86%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	66	\$17,694,620.83	93.73%	0	\$0.0
	TOPONE MORTGAGE INC	1	\$300,000.00	1.59%	0	\$0.0
<b>Total</b>		<b>70</b>	<b>\$18,877,386.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDRA6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$140,000.00	1.49%	0	\$0.0
	NUDGE FUNDING, LLC	4	\$802,689.00	8.52%	0	\$0.0
	OPTIMUM FIRST INC	1	\$212,000.00	2.25%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,264,845.58	87.74%	0	\$0.0
<b>Total</b>		<b>37</b>	<b>\$9,419,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDRB4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$325,500.00	5.07%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$6,100,450.00	94.93%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$6,425,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDRC2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,286,701.36	100%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$6,286,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDSJ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$217,660.95	15.66%	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$185,020.43	13.31%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$185,978.33	13.38%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$198,969.62	14.32%	0	\$0.0
	MIDCOUNTRY BANK	1	\$164,575.95	11.84%	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$437,467.93	31.49%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,389,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDSK3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$177,025.00	18.93%	0	\$0.0
	MIDCOUNTRY BANK	1	\$143,537.62	15.35%	0	\$0.0
	MORTGAGES UNLIMITED INC	1	\$155,103.00	16.58%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$152,750.00	16.33%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,424.48	18.11%	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,554.46	14.7%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$935,394.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDSL1		2	\$363,593.63	16.99%	0	\$0.0

		AMERICAN MORTGAGE & EQUITY CONSULTANTS				
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$323,087.81	15.09%	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$227,066.33	10.61%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,767.14	7%	0
		MOVEMENT MORTGAGE LLC	3	\$597,225.31	27.9%	0
		WATERSTONE MORTGAGE CORPORATION	1	\$106,465.78	4.97%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$373,374.31	17.44%	0
<b>Total</b>			<b>13</b>	<b>\$2,140,580.31</b>	<b>100%</b>	<b>0</b>
3140FDSM9		MARKETPLACE HOME MORTGAGE, LLC	1	\$167,089.24	100%	0
<b>Total</b>			<b>1</b>	<b>\$167,089.24</b>	<b>100%</b>	<b>0</b>
3140FDSN7		MIDCOUNTRY BANK	1	\$196,402.09	54.03%	0
		T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$167,104.66	45.97%	0
<b>Total</b>			<b>2</b>	<b>\$363,506.75</b>	<b>100%</b>	<b>0</b>
3140FDSP2		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$193,499.60	52.32%	0
		WATERSTONE MORTGAGE CORPORATION	1	\$176,312.75	47.68%	0
<b>Total</b>			<b>2</b>	<b>\$369,812.35</b>	<b>100%</b>	<b>0</b>
3140FDSQ0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$403,422.69	24.64%	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$164,687.73	10.06%	0
		FIRST COMMUNITY MORTGAGE INC	1	\$121,915.34	7.45%	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,071.38	7.09%	0
		MEGASTAR FINANCIAL CORP	1	\$242,180.66	14.79%	0
		MIDCOUNTRY BANK	1	\$190,608.21	11.64%	0
		MORTGAGES UNLIMITED INC	1	\$164,484.24	10.05%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$233,624.47	14.28%	0
<b>Total</b>			<b>9</b>	<b>\$1,636,994.72</b>	<b>100%</b>	<b>0</b>
3140FDU53		JPMORGAN CHASE BANK, N.A	6	\$885,644.92	81.05%	0
		TRIDENT MORTGAGE COMPANY LP	1	\$207,056.94	18.95%	0
<b>Total</b>			<b>7</b>	<b>\$1,092,701.86</b>	<b>100%</b>	<b>0</b>
3140FDU61		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$123,225.29	1.8%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$326,412.81	4.76%	0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,784.45	2.04%	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$354,972.43	5.18%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$372,871.64	5.44%	0	\$0.0
	FIRST NATIONAL BANK	1	\$177,873.51	2.6%	0	\$0.0
	GUARANTEED RATE, INC	1	\$189,971.05	2.77%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC	2	\$606,351.02	8.85%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	16	\$3,467,635.98	50.61%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$242,191.24	3.53%	0	\$0.0
	MORTGAGE CORP. OF THE EAST III	1	\$260,005.42	3.79%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$259,608.40	3.79%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,229.57	2.46%	0	\$0.0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,095.46	2.38%	0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$6,852,228.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDU79	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$94,863.13	4.26%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	10	\$1,420,917.39	63.76%	0	\$0.0
	LEADER BANK, N.A., A CORPORATION	1	\$313,750.89	14.08%	0	\$0.0
	MILLENUM HOME MORTGAGE LLC	1	\$261,775.42	11.75%	0	\$0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$137,184.85	6.15%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$2,228,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDU87	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,823.69	20.88%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	5	\$791,461.32	79.12%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,000,285.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDU95	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,722.31	10.14%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	9	\$2,174,143.46	80.27%	0	\$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	9.59%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$2,708,499.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDV29	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATIO	1	\$141,417.00	6.75%	0	\$0.0
	FIRST NATIONAL BANK	1	\$141,399.72	6.75%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$111,565.81	5.32%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$47,963.11	2.29%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	13	\$1,653,696.97	78.89%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$2,096,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FDV37	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$215,104.02	9.52%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$235,021.10	10.4%	0	\$0.0
	AUGUSTA FINANCIAL, INC	1	\$403,320.12	17.84%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$248,963.04	11.01%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	3	\$1,157,992.82	51.23%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$2,260,401.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDV45	1ST PRIORITY MORTGAGE,INC	1	\$81,474.36	5.16%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$69,887.41	4.42%	0	\$0.0
	BARRINGTON BANK & TRUST CO. N.A	1	\$74,881.97	4.74%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	5	\$371,497.44	23.51%	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$62,307.25	3.94%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$114,707.10	7.26%	0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$77,610.00	4.91%	0	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$69,787.41	4.42%	0	\$0.0
	GUARANTEED RATE, INC	1	\$79,677.13	5.04%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	4	\$275,688.65	17.45%	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,784.11	4.42%	0	\$0.0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$76,000.00	4.81%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$76,601.88	4.85%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$80,100.00	5.07%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$1,580,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDV52	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,890.06	4.54%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$109,569.59	6.82%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$77,526.72	4.83%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	17	\$1,270,183.88	79.1%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$75,588.48	4.71%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$1,605,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDV60	1ST PRIORITY MORTGAGE, INC	1	\$80,980.84	2%	0	\$0.0
	FIRST NATIONAL BANK	1	\$71,016.34	1.76%	0	\$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$43,185.76	1.07%	0	\$0.0

	JPMORGAN CHASE BANK, N.A	57	\$3,657,698.55	90.43%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$49,208.85	1.22%	0	\$0.0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$74,828.55	1.85%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$67,759.48	1.67%	0	\$0.0
<b>Total</b>		<b>63</b>	<b>\$4,044,678.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDV78	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$219,728.17	11.11%	0	\$0.0
	CIBM BANK	1	\$293,492.05	14.84%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$275,075.81	13.91%	0	\$0.0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$220,851.88	11.17%	0	\$0.0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$266,136.87	13.46%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$392,686.00	19.86%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$309,112.76	15.65%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,977,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDV86	A & N MORTGAGE SERVICES, INC	1	\$109,830.63	2.35%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,630.63	2.35%	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$107,830.03	2.31%	0	\$0.0
	ASHEVILLE SAVINGS BANK SSB	1	\$94,707.02	2.03%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$189,417.95	4.06%	0	\$0.0
	BEVERLY BANK	1	\$93,852.07	2.01%	0	\$0.0
	BLUELEAF LENDING LLC	1	\$104,461.47	2.24%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,832.17	2.33%	0	\$0.0
	CIBM BANK	1	\$99,691.60	2.14%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,596.42	2.14%	0	\$0.0
	FIRST BANK, A NC CORPORATION	1	\$99,839.15	2.14%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,428.67	2.13%	0	\$0.0
	FIRST COLLINSVILLE BANK, AN ILLINOIS CORPORATION	1	\$109,479.13	2.35%	0	\$0.0
	FIRST COUNTY BANK, A CORPORATION	1	\$96,000.00	2.06%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$100,000.00	2.14%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$96,500.00	2.07%	0	\$0.0
	GUARANTEED RATE, INC	1	\$92,856.81	1.99%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,842.63	2.14%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	9	\$924,849.83	19.83%	0	\$0.0
		2	\$214,838.34	4.61%	0	\$0.0



	KEY MORTGAGE SERVICES, INC., A CORPORATION					
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,842.63	2.14%	0	\$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,691.60	2.14%	0	\$0.0
	NOIC, INC	1	\$96,251.58	2.06%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$102,482.96	2.2%	0	\$0.0
	PERL MORTGAGE, INC	1	\$99,691.60	2.14%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$103,518.18	2.22%	0	\$0.0
	RPM MORTGAGE INC	1	\$99,838.25	2.14%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,045.73	2.14%	0	\$0.0
	STERLING NATIONAL BANK	1	\$99,842.63	2.14%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$107,833.71	2.31%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,536.70	2.13%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$92,000.00	1.97%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATLON	1	\$109,660.75	2.35%	0	\$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,619.52	2.35%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,849.11	2.1%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$95,452.80	2.05%	0	\$0.0
<b>Total</b>		<b>46</b>	<b>\$4,664,642.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDV94	1ST PRIORITY MORTGAGE, INC	5	\$513,193.67	23.91%	0	\$0.0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$108,775.00	5.07%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	10	\$1,019,190.60	47.49%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$101,580.61	4.73%	0	\$0.0
	PARAGON HOME LOANS, INC., A CORPORATION	3	\$301,874.28	14.07%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$101,580.61	4.73%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$2,146,194.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVA1	JPMORGAN CHASE BANK, N.A	6	\$1,066,477.01	63.48%	0	\$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$374,164.82	22.27%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$239,322.52	14.25%	0	\$0.0

<b>Total</b>			<b>9</b>	<b>\$1,679,964.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVB9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,948.43	8.63%	0	\$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,812.81	7.09%	0	\$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,527.82	5.96%	0	\$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$136,150.41	5.08%	0	\$0.0
		JPMORGAN CHASE BANK, N.A	10	\$1,961,147.41	73.24%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$2,677,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVC7		FAMILY FIRST FUNDING LLC	1	\$133,456.52	10.31%	0	\$0.0
		JPMORGAN CHASE BANK, N.A	10	\$977,187.15	75.47%	0	\$0.0
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,185.06	14.22%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$1,294,828.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVE3		JPMORGAN CHASE BANK, N.A	8	\$2,302,913.26	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$2,302,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVF0		JPMORGAN CHASE BANK, N.A	7	\$1,755,357.30	84.85%	0	\$0.0
		STERLING NATIONAL BANK	1	\$313,516.54	15.15%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$2,068,873.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVG8		CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$278,785.68	2.99%	0	\$0.0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$358,556.57	3.84%	0	\$0.0
		EQUITY NOW INC	1	\$421,452.55	4.51%	0	\$0.0
		JPMORGAN CHASE BANK, N.A	27	\$7,232,483.04	77.44%	0	\$0.0
		MEADOWBROOK FINANCIA. MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$416,412.45	4.46%	0	\$0.0
		NJ LENDERS CORP	1	\$194,851.27	2.09%	0	\$0.0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$436,523.51	4.67%	0	\$0.0
<b>Total</b>			<b>34</b>	<b>\$9,339,065.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVH6		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$163,257.90	6.6%	0	\$0.0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$226,959.45	9.17%	0	\$0.0
		JPMORGAN CHASE BANK, N.A	3	\$657,431.97	26.57%	0	\$0.0
			1	\$273,278.47	11.05%	0	\$0.0

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$240,115.34	9.7%	0	\$0.0
	PATRIOT COMMUNITY BANK	1	\$123,918.94	5.01%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$93,599.80	3.78%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$606,988.53	24.53%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,641.67	3.59%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$2,474,192.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVJ2	ENVOY MORTGAGE LTD	1	\$197,967.24	5.42%	0	\$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$526,265.51	14.42%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$269,771.68	7.39%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$315,753.11	8.65%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,819.86	3.2%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	2	\$508,990.20	13.94%	0	\$0.0
	LEADER BANK, N.A., A CORPORATION	2	\$513,819.66	14.08%	0	\$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$190,784.65	5.23%	0	\$0.0
	PATRIOT COMMUNITY BANK	1	\$264,734.89	7.25%	0	\$0.0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$242,998.26	6.66%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$502,397.42	13.76%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$3,650,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVK9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$337,482.74	2.98%	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$171,763.03	1.52%	0	\$0.0
	EMC HOLDINGS LLC	1	\$170,959.41	1.51%	0	\$0.0
	FIRST NATIONAL BANK	1	\$152,538.39	1.35%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$366,221.58	3.24%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$117,013.30	1.03%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$163,758.39	1.45%	0	\$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$152,285.13	1.35%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$134,550.20	1.19%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	2	\$492,450.84	4.35%	0	\$0.0

	JPMORGAN CHASE BANK, N.A	40	\$8,382,702.82	74.08%	0	\$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$183,722.87	1.62%	0	\$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$226,299.92	2%	0	\$0.0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$264,483.11	2.33%	0	\$0.0
<b>Total</b>		<b>56</b>	<b>\$11,316,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVL7	AMERICAN FINANCIAL NETWORK INC	1	\$241,456.31	13.93%	0	\$0.0
	ANCHOR FUNDING INC	1	\$204,704.63	11.81%	0	\$0.0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$259,608.40	14.97%	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$269,610.98	15.55%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$328,536.80	18.95%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$214,683.26	12.38%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,319.60	12.41%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,733,919.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVM5	FIRST NATIONAL BANK	1	\$119,823.22	5.58%	0	\$0.0
	GUARANTEED RATE, INC	1	\$138,795.22	6.46%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	12	\$1,491,187.43	69.45%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,589.44	6.5%	0	\$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$141,182.11	6.58%	0	\$0.0
	VIP MORTGAGE INC	1	\$116,470.29	5.43%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$2,147,047.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVN3	A & N MORTGAGE SERVICES, INC	2	\$735,875.00	0.53%	0	\$0.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$274,400.00	0.2%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.22%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$623,370.00	0.45%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$310,600.00	0.23%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$636,250.00	0.46%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$797,995.52	0.58%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$706,800.00	0.51%	0	\$0.0

ANCHOR FUNDING INC	2	\$685,000.00	0.5%	0	\$0.0
ASSOCIATED MORTGAGE CORPORATION	2	\$623,105.00	0.45%	0	\$0.0
ASSURED MORTGAGE, INC	3	\$1,012,398.82	0.73%	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC	1	\$588,849.61	0.43%	0	\$0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$677,000.00	0.49%	0	\$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.26%	0	\$0.0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.23%	0	\$0.0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$792,800.00	0.58%	0	\$0.0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$363,200.00	0.26%	0	\$0.0
BCB COMMUNITY BANK. A CORPORATION	1	\$265,000.00	0.19%	0	\$0.0
BERKSHIRE BANK, A BANKING CORPORATION	2	\$756,200.00	0.55%	0	\$0.0
BLUELEAF LENDING, LLC	1	\$526,400.00	0.38%	0	\$0.0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$385,000.00	0.28%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$573,226.70	0.42%	0	\$0.0
CA LENDING, INC	1	\$246,000.00	0.18%	0	\$0.0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$475,000.00	0.34%	0	\$0.0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$286,000.00	0.21%	0	\$0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,366,486.31	0.99%	0	\$0.0
CAPSTAR LENDING, LLC	2	\$666,833.81	0.48%	0	\$0.0
CIBM BANK	1	\$250,400.00	0.18%	0	\$0.0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$365,000.00	0.26%	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,086,800.00	0.79%	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	\$1,157,150.00	0.84%	0	\$0.0
ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.3%	0	\$0.0
EMC HOLDINGS LLC	1	\$345,800.00	0.25%	0	\$0.0
F&B ACQUISITION GROUP, LLC	2	\$432,300.00	0.31%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$458,193.44	0.33%	0	\$0.0
FIRST BANK, A NC CORPORATION	1	\$240,000.00	0.17%	0	\$0.0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$542,925.00	0.39%	0	\$0.0
FIRST NATIONAL BANK	4	\$1,411,000.00	1.02%	0	\$0.0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$281,000.00	0.2%	0	\$0.0

	GATEWAY BANK MORTGAGE, INC	1	\$306,375.00	0.22%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$334,000.00	0.24%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,050.00	0.28%	0	\$0.0
	GOOGAIN, INC	1	\$558,180.59	0.41%	0	\$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$208,000.00	0.15%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$252,950.00	0.18%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$200,355.00	0.15%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.19%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$567,920.00	0.41%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$525,750.00	0.38%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	287	\$91,044,310.06	66.09%	0	\$0.0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$350,000.00	0.25%	0	\$0.0
	LEADER BANK, N.A., A CORPORATION	1	\$494,050.41	0.36%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$646,000.00	0.47%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$267,608.00	0.19%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$270,750.00	0.2%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$304,000.00	0.22%	0	\$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.16%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	0.3%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$794,000.00	0.58%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$240,000.00	0.17%	0	\$0.0
	OPES ADVISORS, INC	1	\$353,500.00	0.26%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$417,000.00	0.3%	0	\$0.0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$381,000.00	0.28%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,000.00	0.21%	0	\$0.0
	POLI MORTGAGE GROUP, INC	1	\$494,903.78	0.36%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$270,655.00	0.2%	0	\$0.0
	PRIMERO HOME LOANS, LLC	2	\$730,500.00	0.53%	0	\$0.0
	RMR FINANCIAL, LLC	1	\$557,121.83	0.4%	0	\$0.0
		1	\$291,650.00	0.21%	0	\$0.0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	RPM MORTGAGE INC	1	\$415,000.00	0.3%	0	\$0.0
	SAIL MORTGAGE CORP	1	\$417,000.00	0.3%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$746,476.03	0.54%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,091,500.00	0.79%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$297,000.00	0.22%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$359,100.00	0.26%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$404,362.62	0.29%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,399,217.00	1.02%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	8	\$2,565,616.00	1.86%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,049,600.00	0.76%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$712,600.00	0.52%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	3	\$913,500.00	0.66%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$349,900.00	0.25%	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$323,200.00	0.23%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$647,700.00	0.47%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,000.00	0.22%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$339,000.00	0.25%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$670,300.00	0.54%	0	\$0.0
<b>Total</b>		<b>428</b>	<b>\$137,757,060.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVP8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$62,703.44	1.21%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	69	\$5,112,454.04	98.79%	0	\$0.0
<b>Total</b>		<b>70</b>	<b>\$5,175,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVQ6	JPMORGAN CHASE BANK, N.A	19	\$1,360,058.36	100%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$1,360,058.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVR4	BARRINGTON BANK & TRUST COMPANY N.A	3	\$283,850.53	4.36%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$102,000.00	1.57%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$101,717.98	1.56%	0	\$0.0

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$110,000.00	1.69%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	57	\$5,642,529.10	86.65%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$92,137.28	1.41%	0	\$0.0
	REGENCY MORTGAGE CORP	2	\$179,487.66	2.76%	0	\$0.0
<b>Total</b>		<b>66</b>	<b>\$6,511,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVS2	JPMORGAN CHASE BANK, N.A	18	\$1,271,172.04	100%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$1,271,172.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVT0	JPMORGAN CHASE BANK, N.A	15	\$2,404,619.43	100%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$2,404,619.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVU7	AMERICASH, A CORPORATION	1	\$378,828.09	8.53%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	12	\$2,968,307.74	66.86%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,357.96	9.38%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,570.36	6.14%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,377.97	9.09%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$4,439,442.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVV5	JPMORGAN CHASE BANK, N.A	3	\$794,933.93	76.1%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,623.46	23.9%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,044,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVW3	1ST PRIORITY MORTGAGE, INC	1	\$149,664.09	0.47%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,784.47	0.42%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$289,021.02	0.91%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$128,514.85	0.4%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$258,629.92	0.81%	0	\$0.0
	ASSURED MORTGAGE, INC	2	\$250,908.50	0.79%	0	\$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$149,437.39	0.47%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$371,724.89	1.17%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$111,827.55	0.35%	0	\$0.0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,289.72	0.47%	0	\$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED C	1	\$124,800.00	0.39%	0	\$0.0
		5	\$653,581.77	2.06%	0	\$0.0



CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY					
CAPITAL CITY BANK	1	\$134,583.65	0.42%	0	\$0.0
CAPSTAR LENDING, LLC	1	\$148,221.43	0.47%	0	\$0.0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	3	\$434,266.94	1.37%	0	\$0.0
CIBM BANK	1	\$147,314.29	0.46%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$257,650.00	0.81%	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$144,552.83	0.45%	0	\$0.0
CORNERSTONE MORTGAGE, INC	2	\$255,779.67	0.8%	0	\$0.0
D.L. EVA NS BANK, AN IDAHO CORPORATION	1	\$116,620.16	0.37%	0	\$0.0
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$257,400.57	0.81%	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$140,534.72	0.44%	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.46%	0	\$0.0
F&B ACQUISITION GROUP, LLC	1	\$122,500.00	0.39%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$231,376.46	0.73%	0	\$0.0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.35%	0	\$0.0
FIRST COLLINSVILLE BANK	1	\$123,804.85	0.39%	0	\$0.0
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$386,278.06	1.21%	0	\$0.0
FIRST COUNTY BANK, A CORPORATION	6	\$797,222.20	2.51%	0	\$0.0
FIRST NATIONAL BANK	1	\$149,763.93	0.47%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$373,059.46	1.17%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$144,776.75	0.46%	0	\$0.0
FRANKLIN LOAN CORPORATION	2	\$293,911.71	0.92%	0	\$0.0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$142,280.60	0.45%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	2	\$265,875.59	0.84%	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$268,509.00	0.84%	0	\$0.0
GERSHMAN INVESTMENT CORP	1	\$139,779.67	0.44%	0	\$0.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,134.23	0.4%	0	\$0.0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$140,325.34	0.44%	0	\$0.0
GUARANTEED RATE, INC	4	\$590,384.83	1.86%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$433,986.92	1.36%	0	\$0.0
HOME MORTGAGE OF AMERICA INC	1	\$149,205.52	0.47%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$280,302.78	0.88%	0	\$0.0
	2	\$269,150.00	0.85%	0	\$0.0

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION					
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,265.77	0.45%	0	\$0.0
JPMORGAN CHASE BANK, N.A	97	\$12,841,388.57	40.38%	0	\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,769.04	0.47%	0	\$0.0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.47%	0	\$0.0
LEADER BANK, N.A., A CORPORATION	3	\$383,764.40	1.21%	0	\$0.0
LEADER BANK, N.A.A NATIONAL BANKING ASSOCIATION	1	\$118,126.46	0.37%	0	\$0.0
LEGACY MORTGAGE, LLC	1	\$139,900.00	0.44%	0	\$0.0
LEVEL ONE BANK	1	\$117,885.31	0.37%	0	\$0.0
LOANDEPOT.COM, LLC	1	\$119,637.69	0.38%	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$140,228.97	0.44%	0	\$0.0
LUXURY MORTGAGE CORP	1	\$119,558.20	0.38%	0	\$0.0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,799.84	0.41%	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$354,901.68	1.12%	0	\$0.0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$138,136.98	0.43%	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$248,179.63	0.78%	0	\$0.0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$251,129.03	0.79%	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$111,654.58	0.35%	0	\$0.0
MORTGAGE SERVICES 111, LLC	1	\$128,000.00	0.4%	0	\$0.0
MORTGAGE SERVICES III, LLC	1	\$149,387.00	0.47%	0	\$0.0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$119,815.24	0.38%	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$130,795.37	0.41%	0	\$0.0
NOIC, INC., A CORPORATION	1	\$134,683.02	0.42%	0	\$0.0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$144,000.00	0.45%	0	\$0.0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$127,605.24	0.4%	0	\$0.0
PERL MORTGAGE, INC	1	\$114,819.02	0.36%	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,238.42	0.39%	0	\$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$287,971.02	0.91%	0	\$0.0
PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$115,200.00	0.36%	0	\$0.0

	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$382,333.21	1.2%	0	\$0.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$405,000.10	1.27%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$134,193.07	0.42%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	2	\$281,789.83	0.89%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,250.00	0.46%	0	\$0.0
	SAIL MORTGAGE CORP	1	\$145,000.00	0.46%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$138,000.00	0.43%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$261,200.00	0.82%	0	\$0.0
	STIFEL BANK AND TRUST	3	\$381,065.19	1.2%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$113,225.40	0.36%	0	\$0.0
	THE BUSINESS BANK OF ST. LOUIS	1	\$147,000.00	0.46%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$286,675.89	0.9%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$146,515.68	0.46%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$146,548.14	0.46%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,906.91	0.47%	0	\$0.0
	VIP MORTGAGE INC	1	\$147,472.59	0.46%	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$119,811.15	0.38%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$257,588.97	0.81%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$280,921.05	0.9%	0	\$0.0
<b>Total</b>		<b>239</b>	<b>\$31,798,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVX1	1ST PRIORITY MORTGAGE, INC	1	\$118,617.09	1.62%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$116,439.78	1.59%	0	\$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,600.00	1.67%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$123,305.64	1.69%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$132,000.00	1.81%	0	\$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$254,807.54	3.49%	0	\$0.0
	HOMETRUST MOITGAGE COMPANY	1	\$147,000.00	2.01%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	4	\$483,106.20	6.62%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,100.00	1.8%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	39	\$4,981,265.59	68.23%	0	\$0.0

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,320.96	1.81%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$142,795.77	1.96%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,808.37	1.82%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$284,056.90	3.88%	0	\$0.0
<b>Total</b>		<b>57</b>	<b>\$7,301,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVY9	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$113,846.44	2.09%	0	\$0.0
	GUARANTEED RATE, INC	1	\$142,930.70	2.62%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	41	\$5,194,514.80	95.29%	0	\$0.0
<b>Total</b>		<b>43</b>	<b>\$5,451,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVZ6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$133,732.37	5.83%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$143,787.86	6.27%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,057.68	6.06%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	13	\$1,740,144.88	75.82%	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$138,340.54	6.02%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$2,295,063.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDWA0	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,698.29	6.87%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	13	\$1,351,023.22	93.13%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$1,450,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDWB8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$933,082.97	3.69%	0	\$0.0
	BAY EQUITY LLC	2	\$470,751.57	1.86%	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$333,063.50	1.32%	0	\$0.0
	CIBM BANK	2	\$440,578.21	1.74%	0	\$0.0
	COMPASS MORTGAGE, INC	1	\$161,090.12	0.64%	0	\$0.0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$248,880.42	0.98%	0	\$0.0
	GUARANTEED RATE, INC	1	\$271,566.12	1.07%	0	\$0.0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$213,858.20	0.85%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	83	\$19,870,926.93	78.61%	0	\$0.0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$159,551.38	0.63%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$272,148.08	1.08%	0	\$0.0

	MORTGAGE FINANCIAL, INC	1	\$328,146.55	1.3%	0	\$0.0
	MORTGAGE SERVICE III, LLC, A LIMITED LIABILITY COMPANY	1	\$273,539.54	1.08%	0	\$0.0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,231.74	1.08%	0	\$0.0
	OPES ADVISORS, INC	1	\$140,000.00	0.55%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$414,482.37	1.64%	0	\$0.0
	VIP MORTGAGE INC	1	\$210,408.39	0.83%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$263,511.63	1.05%	0	\$0.0
<b>Total</b>		<b>105</b>	<b>\$25,278,817.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDWC6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,555.90	4.04%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	23	\$2,343,500.04	95.96%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$2,442,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDWD4	JPMORGAN CHASE BANK, N.A	19	\$1,863,441.19	94.85%	0	\$0.0
	PERL MORTGAGE, INC	1	\$101,187.95	5.15%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$1,964,629.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDWE2	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$75,000.00	1.01%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$82,520.73	1.11%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,783.78	1.01%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	97	\$7,174,546.16	96.87%	0	\$0.0
<b>Total</b>		<b>100</b>	<b>\$7,406,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDWF9	HOWARD BANK, A MARYLAND CORPORATION	1	\$324,332.87	6.31%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	17	\$4,813,014.64	93.69%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$5,137,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDWG7	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$87,749.79	1.91%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$107,697.18	2.34%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$106,414.90	2.31%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	44	\$4,209,754.97	91.41%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,633.03	2.03%	0	\$0.0
<b>Total</b>		<b>48</b>	<b>\$4,605,249.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FDWH5	IST PRIORITY MORTGAGE, INC	1	\$350,209.39	0.93%	0	\$0.0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$686,431.39	1.83%	0	\$0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$410,729.39	1.09%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,983.90	0.7%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$216,000.00	0.58%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$513,353.60	1.37%	0	\$0.0
	GUARDHILL FINANCIAL CORP	3	\$998,432.81	2.66%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	82	\$27,576,662.03	73.49%	0	\$0.0
	LUXURY MORTGAGE CORP	7	\$2,376,319.58	6.33%	0	\$0.0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$523,184.69	1.39%	0	\$0.0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$259,758.55	0.69%	0	\$0.0
	STERLING NATIONAL BANK	8	\$2,332,936.55	6.22%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$416,343.73	1.11%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$380,000.00	1.01%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$219,653.77	0.6%	0	\$0.0
<b>Total</b>		<b>114</b>	<b>\$37,523,999.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDWJ1	AMERICAN FINANCING CORPORATION	1	\$118,000.00	0.47%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,899.12	0.54%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,661.91	0.49%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$345,901.76	1.37%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$124,943.75	0.49%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$129,326.08	0.51%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$136,206.20	0.54%	0	\$0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,901.98	0.51%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,587.73	0.57%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$141,584.93	0.56%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$118,796.70	0.47%	0	\$0.0
	GUARANTEED RATE, INC	1	\$149,573.51	0.59%	0	\$0.0
	HOWARD BANK, A MARMYLAND CORPORATION	1	\$134,272.89	0.53%	0	\$0.0

	JPMORGAN CHASE BANK, N.A	160	\$20,542,751.72	81.13%	0	\$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,080.54	0.57%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$130,850.53	0.52%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$123,074.08	0.49%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$145,972.06	0.58%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$111,899.82	0.44%	0	\$0.0
	PRIMERO HOME LOANS, LLC	1	\$143,202.39	0.57%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,089.27	0.49%	0	\$0.0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$115,330.19	0.46%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,971.14	0.55%	1	\$131,813.5
	ROSS MORTGAGE CORPORATION	1	\$141,590.63	0.56%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$136,000.00	0.54%	0	\$0.0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,581.17	0.48%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$147,573.33	0.58%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.58%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$129,625.22	0.51%	0	\$0.0
	THE LENDER IF MORTGAGE SERVICES III, LLC	1	\$147,200.00	0.58%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,200.00	0.52%	0	\$0.0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$137,722.11	0.54%	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$143,910.00	0.57%	0	\$0.0
	VIP MORTGAGE INC	1	\$149,567.56	0.59%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$132,500.00	0.51%	0	\$0.0
<b>Total</b>		<b>196</b>	<b>\$25,321,348.32</b>	<b>100%</b>	<b>1</b>	<b>\$131,813.5</b>
3140FDWK8	JPMORGAN CHASE BANK, N.A	18	\$4,981,803.64	100%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$4,981,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDWL6	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,822.88	3.8%	0	\$0.0
	BCB COMMUNITY BANK, A CORPORATION	1	\$443,586.40	4.06%	0	\$0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$227,656.60	2.08%	0	\$0.0
	GUARDHILL FINANCIAL CORP	1	\$280,057.06	2.56%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	29	\$9,154,296.72	83.69%	0	\$0.0

	LUXURY MORTGAGE CORP	1	\$416,385.67	3.81%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$10,937,805.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDWM4	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,040.17	0.74%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,531.04	0.8%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,744.75	0.7%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,084.38	0.79%	0	\$0.0
	GUARANTEED RATE, INC	2	\$326,064.09	1.52%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	118	\$19,278,267.68	89.65%	0	\$0.0
	MAIN STREET BANK	1	\$163,774.95	0.76%	0	\$0.0
	PRIMERO HOME LOANS, LLC	1	\$149,151.65	0.69%	0	\$0.0
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$311,454.29	1.45%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,229.92	1.43%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.72%	0	\$0.0
	TOWNSTONE FINANCIAL INC	1	\$164,000.00	0.75%	0	\$0.0
<b>Total</b>		<b>132</b>	<b>\$21,503,342.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDWN2	A & N MORTGAGE SERVICES, INC	1	\$283,406.56	2.76%	0	\$0.0
	BANK AND TRUST, A CORPORATION	1	\$260,000.00	2.53%	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$225,234.97	2.19%	0	\$0.0
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$327,333.90	3.18%	0	\$0.0
	GOOGAIN, INC	1	\$176,880.91	1.72%	0	\$0.0
	GUARANTEED RATE, INC	1	\$364,237.30	3.54%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	16	\$5,054,510.15	49.17%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,300.00	2.32%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$274,844.88	2.67%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,741.85	2.96%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,454.37	2.26%	0	\$0.0
	PRIMERO HOME LOANS, LLC	1	\$270,433.73	2.63%	0	\$0.0
	PULASKI BANK, N.A	2	\$536,605.04	5.22%	0	\$0.0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$254,928.58	2.48%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$307,886.45	3%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$287,398.20	2.8%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,064.58	2.77%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,076.26	2.23%	0	\$0.0
		1	\$366,645.84	3.57%	0	\$0.0



		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>			<b>35</b>	<b>\$10,279,983.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDWP7		ASSURED MORTGAGE, INC	1	\$174,500.00	2.83%	0	\$0.0
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$161,351.19	2.62%	0	\$0.0
		FIRST NATIONAL BANK	2	\$339,676.64	5.51%	0	\$0.0
		JPMORGAN CHASE BANK, N.A	32	\$5,161,172.56	83.73%	0	\$0.0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$166,500.00	2.7%	0	\$0.0
		UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$160,645.24	2.61%	0	\$0.0
<b>Total</b>			<b>38</b>	<b>\$6,163,845.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDX27		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$742,384.00	24.78%	0	\$0.0
		CORNERSTONE HOME LENDING, INC	4	\$1,146,689.00	38.27%	0	\$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$802,214.99	26.78%	0	\$0.0
		GROUP MORTGAGE, LLC	1	\$304,800.00	10.17%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$2,996,087.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDX35		BANK OF BRENHAM	1	\$83,870.67	8.25%	0	\$0.0
		CITIZENS BANK OF LAS CRUCES	1	\$102,800.00	10.11%	0	\$0.0
		CITIZENS NATL HENDERSON	1	\$80,000.00	7.87%	0	\$0.0
		CMC HOME LENDING	1	\$110,000.00	10.82%	0	\$0.0
		CORNERSTONE HOME LENDING, INC	5	\$566,205.00	55.68%	0	\$0.0
		TEXELL CREDIT UNION	1	\$74,000.00	7.27%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$1,016,875.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDX43		ASCENT HOME LENDING, LLC	2	\$386,350.00	15.62%	0	\$0.0
		CORNERSTONE HOME LENDING, INC	10	\$1,887,250.00	76.3%	0	\$0.0
		INDEPENDENT AUSTIN	1	\$200,000.00	8.08%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$2,473,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDX50		CORNERSTONE HOME LENDING, INC	7	\$1,005,040.00	78.99%	0	\$0.0
		HOME BANK	1	\$140,810.07	11.07%	0	\$0.0
		SSBT MORTGAGE GROUP	1	\$126,586.85	9.94%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,272,436.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDX68		CORNERSTONE HOME LENDING, INC	1	\$199,500.00	34.43%	0	\$0.0
		GROUP MORTGAGE, LLC	1	\$380,000.00	65.57%	0	\$0.0
<b>Total</b>			<b>2</b>	<b>\$579,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDX76		CORNERSTONE HOME LENDING, INC	2	\$521,500.00	62.11%	0	\$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$318,079.00	37.89%	0	\$0.0

<b>Total</b>			<b>3</b>	<b>\$839,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXB7	CITIZENS BANK OF LAS CRUCES		1	\$212,143.09	26.64%	0	\$0.0
	CORNERSTONE HOME LENDING, INC		1	\$250,000.00	31.4%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION		1	\$334,087.46	41.96%	0	\$0.0
<b>Total</b>			<b>3</b>	<b>\$796,230.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXC5	ASCENT HOME LENDING, LLC		1	\$378,390.40	6.72%	0	\$0.0
	CORNERSTONE HOME LENDING, INC		5	\$1,730,764.44	30.75%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD		10	\$3,519,911.84	62.53%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$5,629,066.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXD3	CITIZENS BANK OF LAS CRUCES		2	\$179,035.13	12.56%	0	\$0.0
	CITIZENS NATL HENDERSON		2	\$174,224.34	12.23%	0	\$0.0
	CORNERSTONE HOME LENDING, INC		9	\$889,162.83	62.4%	0	\$0.0
	FIRST NEW MEXICO BANK SILVER CITY		1	\$74,884.52	5.26%	0	\$0.0
	TEXELL CREDIT UNION		1	\$107,624.17	7.55%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$1,424,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXE1	CITIZENS BANK OF LAS CRUCES		2	\$273,912.72	8.89%	0	\$0.0
	CITIZENS NATL HENDERSON		1	\$149,638.91	4.86%	0	\$0.0
	CORNERSTONE HOME LENDING, INC		15	\$2,105,218.48	68.32%	0	\$0.0
	GROUP MORTGAGE, LLC		2	\$296,861.21	9.63%	0	\$0.0
	INTERBANK		1	\$126,100.00	4.09%	0	\$0.0
	PRIORITY HOME LENDING, LLC		1	\$129,804.20	4.21%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$3,081,535.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXF8	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$195,688.24	2.43%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES		2	\$356,506.25	4.42%	0	\$0.0
	COMM NATL BK OF TXRKANA		1	\$193,508.11	2.4%	0	\$0.0
	CORNERSTONE HOME LENDING, INC		34	\$6,353,740.19	78.78%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$183,417.16	2.27%	0	\$0.0
	ECU MORTGAGE		1	\$200,000.00	2.48%	0	\$0.0
	GROUP MORTGAGE, LLC		1	\$200,000.00	2.48%	0	\$0.0
	INDEPENDENT BANK		1	\$194,706.30	2.41%	0	\$0.0
	ROUND TOP STATE BANK		1	\$187,336.11	2.33%	0	\$0.0
<b>Total</b>			<b>43</b>	<b>\$8,064,902.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXG6	CORNERSTONE HOME LENDING, INC		14	\$1,127,722.29	100%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$1,127,722.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXH4	CORNERSTONE HOME LENDING, INC		9	\$1,722,264.36	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,722,264.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FDXJ0	CORNERSTONE HOME LENDING, INC	8	\$1,052,327.67	88.29%	0	\$0.0
	SSBT MORTGAGE GROUP	1	\$139,551.77	11.71%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,191,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXK7	CORNERSTONE HOME LENDING, INC	8	\$1,340,868.47	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,340,868.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXL5	ASCENT HOME LENDING, LLC	1	\$339,453.12	59.44%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$231,618.65	40.56%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$571,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXM3	ASCENT HOME LENDING, LLC	3	\$1,090,000.00	18.68%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$207,866.00	3.56%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	12	\$3,702,071.00	63.46%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$615,493.00	10.55%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$218,450.00	3.75%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$5,833,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXN1	CORNERSTONE HOME LENDING, INC	7	\$808,065.08	76.79%	0	\$0.0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$119,815.24	11.39%	0	\$0.0
	PRIORITY HOME LENDING, LLC	1	\$124,400.00	11.82%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,052,280.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXP6	CORNERSTONE HOME LENDING, INC	11	\$1,521,745.00	85.32%	0	\$0.0
	ROUND TOP STATE BANK	2	\$261,796.76	14.68%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,783,541.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXQ4	CITIZENS NATL HENDERSON	1	\$186,705.71	7.08%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	8	\$1,496,164.58	56.71%	0	\$0.0
	GROUP MORTGAGE, LLC	2	\$382,360.00	14.49%	0	\$0.0
	INDEPENDENT BANK	1	\$184,000.00	6.97%	0	\$0.0
	INWOOD NATIONAL BANK	1	\$189,600.00	7.19%	0	\$0.0
	TEXELL CREDIT UNION	1	\$199,500.00	7.56%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$2,638,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXR2	AMPLIFY FCU	1	\$148,000.00	9.81%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$125,818.46	8.34%	0	\$0.0
	CITIZENS NATL HENDERSON	1	\$149,783.88	9.92%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	6	\$825,770.68	54.71%	0	\$0.0
	INDEPENDENT BANK	1	\$130,761.32	8.66%	0	\$0.0
	VERITEX COMMUNITY BANK	1	\$129,196.75	8.56%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,509,331.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXS0	BANK OF SAN ANGELO	1	\$161,500.00	11.03%	0	\$0.0

		CITIZENS BANK OF LAS CRUCES	1	\$172,256.95	11.76%	0	\$0.0
		CORNERSTONE HOME LENDING, INC	6	\$957,585.00	65.39%	0	\$0.0
		GROUP MORTGAGE, LLC	1	\$173,169.00	11.82%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,464,510.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXT8		CORNERSTONE HOME LENDING, INC	12	\$979,634.30	95.16%	0	\$0.0
		ECU MORTGAGE	1	\$49,873.58	4.84%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,029,507.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXU5		CORNERSTONE HOME LENDING, INC	6	\$1,132,861.14	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,132,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXV3		CORNERSTONE HOME LENDING, INC	5	\$1,637,725.00	85.4%	1	\$322,182.5
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$279,920.00	14.6%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,917,645.00</b>	<b>100%</b>	<b>1</b>	<b>\$322,182.5</b>
3140FDXW1		CITIZENS BANK OF LAS CRUCES	1	\$139,580.00	11.38%	0	\$0.0
		CORNERSTONE HOME LENDING, INC	3	\$402,750.00	32.83%	0	\$0.0
		ECU MORTGAGE	1	\$136,000.00	11.09%	0	\$0.0
		FIRST FINANCIAL BANK ABILENE	1	\$128,250.00	10.45%	0	\$0.0
		FIRST FINANCIAL BANK DFW	1	\$129,000.00	10.51%	0	\$0.0
		ROUND TOP STATE BANK	1	\$144,000.00	11.74%	0	\$0.0
		VERITEX COMMUNITY BANK	1	\$147,300.00	12%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,226,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXX9		ASCENT HOME LENDING, LLC	1	\$174,800.00	8.99%	0	\$0.0
		CORNERSTONE HOME LENDING, INC	9	\$1,453,642.00	74.78%	0	\$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,469.00	8.31%	0	\$0.0
		GROUP MORTGAGE, LLC	1	\$154,000.00	7.92%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$1,943,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXY7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,455.25	5.17%	0	\$0.0
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$323,520.17	6.4%	0	\$0.0
		CMC HOME LENDING	1	\$314,910.00	6.23%	0	\$0.0
		CORNERSTONE HOME LENDING, INC	11	\$3,374,913.25	66.79%	0	\$0.0
		GROUP MORTGAGE, LLC	2	\$488,565.13	9.67%	0	\$0.0
		PRIORITY HOME LENDING, LLC	1	\$289,385.46	5.74%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$5,052,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXZ4		CORNERSTONE HOME LENDING, INC	9	\$937,868.11	85.98%	0	\$0.0
		GROUP MORTGAGE, LLC	2	\$152,879.78	14.02%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,090,747.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FDY26	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,221.47	5.81%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.24%	0	\$0.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,642.00	4.85%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$46,594.07	4.22%	0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$51,300.00	4.64%	0	\$0.0
	FIRST STATE BANK , A BANKING CORPORATION	1	\$36,000.00	3.26%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$60,000.00	5.43%	0	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$49,400.00	4.47%	0	\$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$59,300.00	5.37%	0	\$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$66,500.00	6.02%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$57,251.70	5.18%	0	\$0.0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$81,000.00	7.33%	0	\$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$49,784.09	4.51%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$43,511.28	3.94%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$53,766.81	4.87%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$64,000.00	5.79%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$106,000.00	9.59%	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$82,645.17	7.48%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$1,104,916.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDY34	1ST PRIORITY MORTGAGE INC	1	\$79,876.83	7.2%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$72,400.00	6.52%	0	\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	7.3%	0	\$0.0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$84,769.28	7.64%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$157,580.44	14.2%	0	\$0.0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.21%	0	\$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$79,874.09	7.2%	0	\$0.0

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$83,570.00	7.53%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$83,325.66	7.51%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$81,870.95	7.38%	0	\$0.0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$47,700.00	4.3%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$41,865.48	3.77%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$56,261.31	5.07%	0	\$0.0
	WALLICK AND VOLK INC	1	\$80,000.00	7.17%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,110,094.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDY42	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$79,664.84	6.97%	0	\$0.0
	BELL STATE BANK AND TRUST	1	\$74,685.78	6.53%	0	\$0.0
	CB AND S BANK	1	\$59,000.00	5.16%	0	\$0.0
	CENDERA FUNDING INC	1	\$68,000.00	5.95%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$83,000.00	7.26%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,000.00	6.65%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$82,547.00	7.22%	0	\$0.0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$84,441.11	7.39%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	1	\$60,000.00	5.25%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$76,677.40	6.71%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$35,290.22	3.09%	0	\$0.0
	PULASKI BANK NA	1	\$79,654.53	6.97%	0	\$0.0
	THE LENDER IS HOMESERVICES LENDING LLC DBA EDINA REALTY MORT	1	\$80,000.00	7%	0	\$0.0
	TNBANK	1	\$85,000.00	7.43%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$47,400.00	4.15%	0	\$0.0
	WALLICK AND VOLK INC	1	\$72,000.00	6.27%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$1,143,360.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDY59	AMERICAN NATIONAL BANK A CORPORATION	1	\$91,000.00	4.76%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$89,615.25	4.69%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,500.00	5.11%	0	\$0.0
	CENDERA FUNDING INC	1	\$99,824.28	5.23%	0	\$0.0
		2	\$193,900.00	10.15%	0	\$0.0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,768.87	4.65%	0	\$0.0
	CORNERSTONE BANK A CORPORATION	1	\$95,000.00	4.97%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,000.00	4.71%	0	\$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$90,000.00	4.71%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$91,200.00	4.78%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	5.24%	0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$104,800.00	5.49%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$93,750.00	4.91%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	2	\$199,527.29	10.45%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,000.00	4.97%	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$92,000.00	4.82%	0	\$0.0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$90,000.00	4.71%	0	\$0.0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$108,000.00	5.65%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$1,909,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDY67	CARRINGTON MORTGAGE SERVICES LLC	2	\$236,478.34	16.68%	0	\$0.0
	CARROLL BANK AND TRUST	1	\$119,994.81	8.47%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$223,401.03	15.76%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$118,715.30	8.38%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,000.00	7.9%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$125,000.00	8.82%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$112,250.00	7.92%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$125,000.00	8.82%	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	8.82%	0	\$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$119,486.99	8.43%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,417,326.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDY75	AMERICAN SECURITY MORTGAGE CORP	1	\$128,925.00	4.49%	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,000.00	5.22%	0	\$0.0

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,010.00	4.49%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	4.45%	0	\$0.0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$125,090.00	4.35%	0	\$0.0
	FIDELITY BANK A SAVINGS BANK	1	\$143,085.67	4.98%	0	\$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$134,400.00	4.68%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,500.00	4.64%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$137,250.00	4.78%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	4.63%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$130,843.89	4.55%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$130,881.09	4.55%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$268,000.00	9.32%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$127,500.00	4.44%	0	\$0.0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$146,800.00	5.11%	0	\$0.0
	PULASKI BANK N A	1	\$146,250.00	5.09%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$145,000.00	5.04%	0	\$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$146,800.00	5.11%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$140,000.00	4.87%	0	\$0.0
	WALLICK AND VOLK INC	1	\$150,000.00	5.21%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$2,874,335.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDY91	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,013.90	3.7%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,750.00	2.61%	0	\$0.0
	CORNERSTONE BANK A CORPORATION	1	\$176,000.00	2.8%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$229,300.00	3.65%	0	\$0.0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$620,250.99	9.88%	0	\$0.0
	FRANKLIN SYNERGY BANK	2	\$485,415.90	7.73%	0	\$0.0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$315,000.00	5.02%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$169,575.00	2.7%	0	\$0.0



	LENDERFI INC A CALIFORNIA CORPORATION	1	\$207,626.48	3.31%	0	\$0.0
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$245,000.00	3.9%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$333,500.00	5.31%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$338,546.47	5.39%	0	\$0.0
	PILGRIM MORTGAGE LLC	1	\$198,400.00	3.16%	0	\$0.0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$296,600.00	4.73%	0	\$0.0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$155,000.00	2.47%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,259.38	2.78%	0	\$0.0
	SUMMIT FUNDING INC	2	\$432,000.00	6.88%	0	\$0.0
	THE MORTGAGE WAREHOUSE LLC	1	\$292,000.00	4.65%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$632,285.31	10.07%	0	\$0.0
	V I P MORTGAGE INC	1	\$352,000.00	5.61%	0	\$0.0
	WILLMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A F	1	\$227,772.07	3.65%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$6,276,295.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDZA7	ASSURANCE FINANCIAL GROUP LLC	1	\$43,380.48	4.16%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$69,000.00	6.62%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$53,250.00	5.11%	0	\$0.0
	CB AND S BANK	1	\$66,000.00	6.33%	0	\$0.0
	CHARTER WEST BANK A CORPORATION	1	\$61,750.00	5.92%	0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$50,000.00	4.79%	0	\$0.0
	DIAMOND RESIDENTAL MORTGAGE CORPERATION , AN ILLIONOIS CORPER	1	\$72,000.00	6.9%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$54,900.00	5.26%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$80,000.00	7.67%	0	\$0.0
	INLANTA MORTGAGE INC	1	\$71,277.13	6.83%	0	\$0.0
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$84,640.27	8.11%	0	\$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$84,685.00	8.12%	0	\$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$49,000.00	4.7%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$66,000.00	6.33%	0	\$0.0
	TRADITIONS FIRST BANK	1	\$57,200.00	5.48%	0	\$0.0

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.67%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$1,043,082.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDZB5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	5.42%	0	\$0.0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$86,545.00	5.01%	0	\$0.0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,000.00	6.07%	0	\$0.0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$102,700.00	5.94%	0	\$0.0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	5.79%	0	\$0.0
		CARRINGTON MORTGAGE SERVICES LLC	2	\$179,615.25	10.39%	0	\$0.0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,600.00	6.11%	0	\$0.0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	5.21%	0	\$0.0
		INLANTA MORTGAGE INC	1	\$87,000.00	5.03%	0	\$0.0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$92,800.00	5.37%	0	\$0.0
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$101,100.00	5.85%	0	\$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,000.00	4.98%	0	\$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$96,000.00	5.55%	0	\$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,500.00	6.28%	0	\$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,800.00	5.2%	0	\$0.0
		ROYAL UNITED MORTGAGE LLC	1	\$95,550.00	5.53%	0	\$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$108,439.12	6.27%	0	\$0.0
<b>Total</b>			<b>18</b>	<b>\$1,728,399.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDZC3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,231.55	10.4%	0	\$0.0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$115,000.00	9.71%	0	\$0.0
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$125,000.00	10.55%	0	\$0.0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	9.79%	0	\$0.0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,000.00	9.62%	0	\$0.0
		NETWORK FUNDING LP	1	\$119,502.33	10.09%	0	\$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP A INC A CALIFORNIA CORP	1	\$121,300.00	10.24%	0	\$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$110,800.00	9.35%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$116,000.00	9.79%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,000.00	10.46%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,184,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEAA2	PULTE MORTGAGE LLC	16	\$5,000,384.00	100%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$5,000,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEAB0	PULTE MORTGAGE LLC	47	\$13,650,647.00	100%	0	\$0.0
<b>Total</b>		<b>47</b>	<b>\$13,650,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEB29	FIRST COMMUNITY NATIONAL BANK	1	\$36,789.55	0.18%	0	\$0.0
	QUICKEN LOANS INC	295	\$20,456,239.67	99.82%	0	\$0.0
<b>Total</b>		<b>296</b>	<b>\$20,493,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEB37	QUICKEN LOANS INC	232	\$22,471,722.28	100%	0	\$0.0
<b>Total</b>		<b>232</b>	<b>\$22,471,722.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEB45	QUICKEN LOANS INC	86	\$5,766,470.48	100%	0	\$0.0
<b>Total</b>		<b>86</b>	<b>\$5,766,470.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEB52	QUICKEN LOANS INC	120	\$11,720,541.89	100%	0	\$0.0
<b>Total</b>		<b>120</b>	<b>\$11,720,541.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEB60	QUICKEN LOANS INC	26	\$3,059,472.85	100%	0	\$0.0
<b>Total</b>		<b>26</b>	<b>\$3,059,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEB78	QUICKEN LOANS INC	34	\$4,598,878.77	100%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$4,598,878.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEB86	FIRST NATIONAL BANK (VA)	1	\$151,765.97	2.73%	0	\$0.0
	QUICKEN LOANS INC	36	\$5,400,789.56	97.27%	0	\$0.0
<b>Total</b>		<b>37</b>	<b>\$5,552,555.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEB94	QUICKEN LOANS INC	5	\$1,577,699.28	100%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,577,699.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEBY9	AQUESTA BANK	1	\$247,258.87	0.6%	0	\$0.0
	QUICKEN LOANS INC	147	\$41,154,549.37	99.4%	0	\$0.0
<b>Total</b>		<b>148</b>	<b>\$41,401,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEBZ6	QUICKEN LOANS INC	138	\$30,700,551.74	100%	0	\$0.0
<b>Total</b>		<b>138</b>	<b>\$30,700,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FEC28		QUICKEN LOANS INC	19	\$1,871,972.04	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$1,871,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEC36		QUICKEN LOANS INC	23	\$2,706,758.56	100%	0	\$0.0
<b>Total</b>			<b>23</b>	<b>\$2,706,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEC44		QUICKEN LOANS INC	38	\$19,568,384.20	100%	0	\$0.0
<b>Total</b>			<b>38</b>	<b>\$19,568,384.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEC51		AQUESTA BANK	1	\$144,200.00	0.04%	0	\$0.0
		PEOPLES TRUST & SAVINGS BANK	2	\$731,500.00	0.18%	0	\$0.0
		QUICKEN LOANS INC	1,695	\$407,181,450.20	99.78%	0	\$0.0
<b>Total</b>			<b>1,698</b>	<b>\$408,057,150.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEC69		QUICKEN LOANS INC	47	\$3,548,186.97	100%	0	\$0.0
<b>Total</b>			<b>47</b>	<b>\$3,548,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEC77		QUICKEN LOANS INC	110	\$10,863,467.18	99.2%	0	\$0.0
		SMART FINANCIAL CREDIT UNION	1	\$87,400.00	0.8%	0	\$0.0
<b>Total</b>			<b>111</b>	<b>\$10,950,867.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEC85		CENTERSTATE BANK OF FLORIDA	1	\$121,000.00	1.55%	0	\$0.0
		FIRST COMMUNITY NATIONAL BANK	1	\$112,500.00	1.44%	0	\$0.0
		QUICKEN LOANS INC	64	\$7,553,564.64	97.01%	0	\$0.0
<b>Total</b>			<b>66</b>	<b>\$7,787,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEC93		QUICKEN LOANS INC	26	\$13,156,977.88	100%	0	\$0.0
<b>Total</b>			<b>26</b>	<b>\$13,156,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECA0		QUICKEN LOANS INC	6	\$1,117,333.96	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,117,333.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECB8		QUICKEN LOANS INC	5	\$1,074,048.33	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,074,048.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECC6		QUICKEN LOANS INC	9	\$1,291,138.24	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,291,138.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECD4		QUICKEN LOANS INC	16	\$3,836,933.25	100%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$3,836,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECE2		FIBRE FEDERAL CREDIT UNION	1	\$101,000.00	0.75%	0	\$0.0
		QUICKEN LOANS INC	133	\$13,284,008.54	99.25%	0	\$0.0
<b>Total</b>			<b>134</b>	<b>\$13,385,008.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FECF9		PEOPLES TRUST & SAVINGS BANK	1	\$124,815.85	0.41%	0	\$0.0
		QUICKEN LOANS INC	258	\$30,389,309.25	99.59%	0	\$0.0
<b>Total</b>			<b>259</b>	<b>\$30,514,125.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECG7		QUICKEN LOANS INC	97	\$22,753,322.74	100%	0	\$0.0
<b>Total</b>			<b>97</b>	<b>\$22,753,322.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECH5		FIRST NATIONAL BANK (VA)	1	\$259,641.78	0.2%	0	\$0.0
		PEOPLES TRUST & SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.0
		QUICKEN LOANS INC	465	\$127,257,419.26	99.5%	0	\$0.0
		SMART FINANCIAL CREDIT UNION	1	\$194,731.34	0.16%	0	\$0.0
<b>Total</b>			<b>468</b>	<b>\$127,891,792.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECJ1		QUICKEN LOANS INC	45	\$12,332,374.27	100%	0	\$0.0
<b>Total</b>			<b>45</b>	<b>\$12,332,374.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECK8		NORTHSTAR BANK	1	\$51,322.58	0.22%	0	\$0.0
		QUICKEN LOANS INC	328	\$23,603,231.46	99.78%	0	\$0.0
<b>Total</b>			<b>329</b>	<b>\$23,654,554.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECL6		QUICKEN LOANS INC	291	\$28,667,974.26	100%	0	\$0.0
<b>Total</b>			<b>291</b>	<b>\$28,667,974.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECM4		QUICKEN LOANS INC	102	\$12,000,054.25	100%	0	\$0.0
<b>Total</b>			<b>102</b>	<b>\$12,000,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECN2		EVERETT CO-OPERATIVE BANK	1	\$148,290.76	0.62%	0	\$0.0
		QUICKEN LOANS INC	173	\$23,751,838.70	98.78%	0	\$0.0
		SUMMIT COMMUNITY BANK, INC	1	\$144,943.70	0.6%	0	\$0.0
<b>Total</b>			<b>175</b>	<b>\$24,045,073.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECN7		QUICKEN LOANS INC	21	\$4,613,346.69	100%	0	\$0.0
<b>Total</b>			<b>21</b>	<b>\$4,613,346.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECQ5		QUICKEN LOANS INC	59	\$15,793,738.84	100%	0	\$0.0
<b>Total</b>			<b>59</b>	<b>\$15,793,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECR3		QUICKEN LOANS INC	8	\$2,397,637.13	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$2,397,637.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECS1		QUICKEN LOANS INC	63	\$4,312,677.82	100%	0	\$0.0
<b>Total</b>			<b>63</b>	<b>\$4,312,677.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECT9		QUICKEN LOANS INC	58	\$5,722,117.79	100%	0	\$0.0
<b>Total</b>			<b>58</b>	<b>\$5,722,117.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FECU6	QUICKEN LOANS INC	96	\$27,173,821.85	100%	0	\$0.0
<b>Total</b>		<b>96</b>	<b>\$27,173,821.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECV4	QUICKEN LOANS INC	99	\$20,877,946.34	100%	0	\$0.0
<b>Total</b>		<b>99</b>	<b>\$20,877,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECW2	QUICKEN LOANS INC	95	\$6,684,820.00	100%	0	\$0.0
<b>Total</b>		<b>95</b>	<b>\$6,684,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECX0	QUICKEN LOANS INC	109	\$10,723,747.40	100%	0	\$0.0
<b>Total</b>		<b>109</b>	<b>\$10,723,747.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECY8	QUICKEN LOANS INC	139	\$16,437,916.65	100%	0	\$0.0
<b>Total</b>		<b>139</b>	<b>\$16,437,916.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECZ5	QUICKEN LOANS INC	134	\$18,306,021.97	100%	0	\$0.0
<b>Total</b>		<b>134</b>	<b>\$18,306,021.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FED27	QUICKEN LOANS INC	80	\$17,638,639.44	100%	0	\$0.0
<b>Total</b>		<b>80</b>	<b>\$17,638,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FED35	QUICKEN LOANS INC	39	\$5,692,214.64	100%	0	\$0.0
<b>Total</b>		<b>39</b>	<b>\$5,692,214.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FED43	QUICKEN LOANS INC	11	\$1,479,106.00	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,479,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FED50	QUICKEN LOANS INC	21	\$3,523,558.59	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$3,523,558.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FED68	QUICKEN LOANS INC	7	\$1,330,343.00	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,330,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FED76	QUICKEN LOANS INC	17	\$3,302,301.81	100%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$3,302,301.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FED84	MOUNTAIN COMMERCE BANK	1	\$412,000.00	0.19%	0	\$0.0
	QUICKEN LOANS INC	748	\$215,610,305.05	99.81%	0	\$0.0
<b>Total</b>		<b>749</b>	<b>\$216,022,305.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FED92	QUICKEN LOANS INC	194	\$54,164,825.46	100%	0	\$0.0
<b>Total</b>		<b>194</b>	<b>\$54,164,825.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDA9	QUICKEN LOANS INC	174	\$39,979,944.32	100%	0	\$0.0

<b>Total</b>			<b>174</b>	<b>\$39,979,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDB7		QUICKEN LOANS INC	69	\$16,187,702.32	100%	0	\$0.0
<b>Total</b>			<b>69</b>	<b>\$16,187,702.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDC5		QUICKEN LOANS INC	48	\$12,032,206.77	100%	0	\$0.0
<b>Total</b>			<b>48</b>	<b>\$12,032,206.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDD3		QUICKEN LOANS INC	126	\$12,379,555.39	100%	0	\$0.0
<b>Total</b>			<b>126</b>	<b>\$12,379,555.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDE1		QUICKEN LOANS INC	101	\$11,876,738.65	100%	0	\$0.0
<b>Total</b>			<b>101</b>	<b>\$11,876,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDF8		QUICKEN LOANS INC	326	\$44,949,505.20	100%	0	\$0.0
<b>Total</b>			<b>326</b>	<b>\$44,949,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDG6		QUICKEN LOANS INC	8	\$1,759,289.49	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,759,289.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDH4		QUICKEN LOANS INC	39	\$9,436,787.47	100%	0	\$0.0
<b>Total</b>			<b>39</b>	<b>\$9,436,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDJ0		QUICKEN LOANS INC	5	\$1,079,752.50	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,079,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDK7		QUICKEN LOANS INC	55	\$3,837,784.84	100%	0	\$0.0
<b>Total</b>			<b>55</b>	<b>\$3,837,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDL5		QUICKEN LOANS INC	25	\$2,438,025.20	100%	0	\$0.0
<b>Total</b>			<b>25</b>	<b>\$2,438,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDM3		QUICKEN LOANS INC	17	\$1,992,762.98	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$1,992,762.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDN1		QUICKEN LOANS INC	14	\$1,953,822.46	100%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$1,953,822.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDP6		QUICKEN LOANS INC	9	\$2,006,423.00	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$2,006,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDQ4		QUICKEN LOANS INC	57	\$13,346,146.12	100%	0	\$0.0
<b>Total</b>			<b>57</b>	<b>\$13,346,146.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDR2		QUICKEN LOANS INC	19	\$5,318,229.99	100%	0	\$0.0

<b>Total</b>			<b>19</b>	<b>\$5,318,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDS0		QUICKEN LOANS INC	92	\$8,986,033.79	100%	0	\$0.0
<b>Total</b>			<b>92</b>	<b>\$8,986,033.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDT8		QUICKEN LOANS INC	51	\$7,037,342.00	100%	0	\$0.0
<b>Total</b>			<b>51</b>	<b>\$7,037,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDU5		QUICKEN LOANS INC	21	\$1,479,871.39	100%	0	\$0.0
<b>Total</b>			<b>21</b>	<b>\$1,479,871.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDV3		QUICKEN LOANS INC	17	\$2,377,684.01	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$2,377,684.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDW1		QUICKEN LOANS INC	22	\$5,437,376.84	100%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$5,437,376.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDX9		QUICKEN LOANS INC	19	\$5,241,042.93	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$5,241,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDY7		QUICKEN LOANS INC	41	\$2,776,427.63	100%	0	\$0.0
<b>Total</b>			<b>41</b>	<b>\$2,776,427.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDZ4		QUICKEN LOANS INC	48	\$4,770,716.28	100%	0	\$0.0
<b>Total</b>			<b>48</b>	<b>\$4,770,716.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEEA8		PEOPLES TRUST & SAVINGS BANK	1	\$413,000.00	1.17%	0	\$0.0
		QUICKEN LOANS INC	127	\$34,626,984.97	97.92%	0	\$0.0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$323,500.00	0.91%	0	\$0.0
<b>Total</b>			<b>129</b>	<b>\$35,363,484.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEEB6		QUICKEN LOANS INC	31	\$8,509,754.00	100%	0	\$0.0
<b>Total</b>			<b>31</b>	<b>\$8,509,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEEC4		QUICKEN LOANS INC	200	\$32,365,702.07	100%	0	\$0.0
<b>Total</b>			<b>200</b>	<b>\$32,365,702.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEED2		QUICKEN LOANS INC	145	\$10,555,258.13	100%	0	\$0.0
<b>Total</b>			<b>145</b>	<b>\$10,555,258.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEEE0		QUICKEN LOANS INC	169	\$16,540,367.38	100%	0	\$0.0
<b>Total</b>			<b>169</b>	<b>\$16,540,367.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEEF7		QUICKEN LOANS INC	105	\$12,385,135.46	100%	0	\$0.0



<b>Total</b>			<b>105</b>	<b>\$12,385,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEEG5		QUICKEN LOANS INC	109	\$14,953,134.55	100%	0	\$0.0
<b>Total</b>			<b>109</b>	<b>\$14,953,134.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEEH3		QUICKEN LOANS INC	32	\$2,176,208.00	100%	0	\$0.0
<b>Total</b>			<b>32</b>	<b>\$2,176,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEEJ9		QUICKEN LOANS INC	27	\$3,189,419.78	100%	0	\$0.0
<b>Total</b>			<b>27</b>	<b>\$3,189,419.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEEK6		QUICKEN LOANS INC	53	\$7,283,143.30	100%	0	\$0.0
<b>Total</b>			<b>53</b>	<b>\$7,283,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEEL4		QUICKEN LOANS INC	216	\$29,795,024.20	99.67%	0	\$0.0
		SMART FINANCIAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.0
<b>Total</b>			<b>217</b>	<b>\$29,895,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEF25		1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$153,750.00	2.7%	0	\$0.0
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$157,500.00	2.76%	0	\$0.0
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$170,669.54	3%	0	\$0.0
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$170,500.00	2.99%	0	\$0.0
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$160,000.00	2.81%	0	\$0.0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,783.02	2.7%	0	\$0.0
		DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	2.98%	0	\$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,743.76	5.79%	0	\$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,433,081.08	42.71%	0	\$0.0
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$164,772.68	2.89%	0	\$0.0
		HOMETOWN LENDERS, LLC	1	\$154,850.00	2.72%	0	\$0.0
		LOANLEADRERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,323.50	2.95%	0	\$0.0
		MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$154,000.00	2.7%	0	\$0.0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$160,550.00	2.82%	0	\$0.0
			1	\$165,453.76	2.9%	0	\$0.0

		NORTHPOINT MORTGAGE, INC, A CORPORATION				
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,000.00	2.95%	0
		SECURE FINANCIAN SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$155,380.29	2.73%	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,000.00	2.98%	0
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$172,900.00	3.03%	0
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,330.79	2.89%	0
<b>Total</b>			<b>35</b>	<b>\$5,697,354.20</b>	<b>100%</b>	<b>0</b>
3140FEF33		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$163,793.67	10.08%	0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$155,803.73	9.59%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$639,219.07	39.35%	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$171,783.60	10.58%	0
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$151,728.86	9.34%	0
		HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$169,205.89	10.42%	0
		PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,800.00	10.64%	0
<b>Total</b>			<b>10</b>	<b>\$1,624,334.82</b>	<b>100%</b>	<b>0</b>
3140FEF41		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$129,808.48	1.54%	0
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$148,600.00	1.77%	0
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$143,038.97	1.7%	0
		BANK OF COMMERCE	1	\$128,000.00	1.52%	0
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$137,527.00	1.63%	0
		BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$143,783.11	1.71%	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,000.00	1.72%	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$143,000.00	1.7%	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$134,500.00	1.6%	0
			1	\$141,250.00	1.68%	0

	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY				
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	1.55%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,774.08	1.78%	0
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$135,920.00	1.62%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,727.33	1.52%	0
	FIRST SOUTHERN BANK	2	\$275,814.38	3.28%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,158,350.65	37.55%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$127,000.00	1.51%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$298,705.53	3.55%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,307.97	1.51%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	1.78%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,000.00	1.66%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$145,029.40	1.72%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$266,805.71	3.17%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$139,365.44	1.66%	0
	MAPS CREDIT UNION	1	\$139,784.45	1.66%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,769.04	1.78%	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$150,000.00	1.78%	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$142,175.50	1.69%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$130,194.78	1.55%	0
	SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGE COMPANY	1	\$138,400.00	1.65%	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$129,304.96	1.54%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$140,000.00	1.66%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$138,284.57	1.64%	0
	TOP ONE MORTGAGE, LLC	1	\$133,000.00	1.58%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$127,200.00	1.51%	0

		CORPORATI				
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$127,600.00	1.53%	0
<b>Total</b>			<b>61</b>	<b>\$8,412,021.35</b>	<b>100%</b>	<b>0</b>
3140FEF58		ALLIED FIRST BANK, SB	1	\$123,504.61	3.47%	0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$238,632.87	6.7%	0
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$121,500.00	3.41%	0
		ATLANTIC CAPITAL BANK, N.A	1	\$123,080.19	3.45%	0
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$114,000.00	3.2%	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$123,497.53	3.46%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,406,284.55	39.45%	0
		HOMETOWN LENDERS, LLC	1	\$124,000.00	3.48%	0
		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$112,000.00	3.14%	0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$123,675.00	3.47%	0
		RELIABANK DAKOTA, A CORPORATION	1	\$119,834.67	3.36%	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$114,841.66	3.22%	0
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$119,849.02	3.36%	0
		TEXAS STATE HOME LOANS, INC	1	\$121,000.00	3.39%	0
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$114,252.74	3.21%	0
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$119,848.52	3.36%	0
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$244,473.92	6.87%	0
<b>Total</b>			<b>30</b>	<b>\$3,564,275.28</b>	<b>100%</b>	<b>0</b>
3140FEF66		1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$118,500.00	6.1%	0
		AMRES CORPORATION, A CORPORATION	1	\$103,875.04	5.34%	0
		ATLANTIC CAPITAL BANK, N.A	1	\$89,889.34	4.62%	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$127,178.54	6.54%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$625,737.42	32.19%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,108.42	6.23%	0
			1	\$123,701.40	6.36%	0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	HOMETOWN LENDERS, LLC	1	\$92,800.00	4.77%	0	\$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$106,320.00	5.47%	0	\$0.0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$105,320.34	5.42%	0	\$0.0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,600.00	6.46%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$100,000.00	5.14%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$103,743.72	5.36%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$1,943,774.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEF74	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$100,000.00	2.01%	0	\$0.0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$100,000.00	2.01%	0	\$0.0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,800.00	1.98%	0	\$0.0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,000.00	2.13%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$190,599.38	3.82%	0	\$0.0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$88,000.00	1.76%	0	\$0.0
	AMERICAN HOMESTEAD MORTGAGE	1	\$91,867.21	1.84%	0	\$0.0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$89,873.20	1.8%	0	\$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$107,191.85	2.15%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$101,849.74	2.04%	0	\$0.0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$103,960.00	2.08%	0	\$0.0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	1.76%	0	\$0.0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$99,852.68	2%	0	\$0.0
	BLMC , INC , A SOUTH CAROLINA CORPORATION	1	\$92,488.54	1.85%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,875.00	1.9%	0	\$0.0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$85,500.00	1.71%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$86,278.26	1.73%	0	\$0.0

	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$88,500.00	1.77%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,175.15	1.97%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,816,908.45	36.44%	0	\$0.0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$104,845.31	2.1%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$95,062.59	1.91%	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$87,058.56	1.75%	0	\$0.0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$93,861.52	1.88%	0	\$0.0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$86,877.41	1.74%	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,000.00	1.99%	0	\$0.0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,860.00	1.94%	0	\$0.0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$195,186.94	3.91%	0	\$0.0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$197,714.48	3.96%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,862.88	1.9%	0	\$0.0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$106,550.38	2.17%	0	\$0.0
<b>Total</b>		<b>51</b>	<b>\$4,986,599.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEF82	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$378,200.00	2.33%	0	\$0.0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$237,000.00	1.46%	0	\$0.0
	ATLANTIC COAST BANK	1	\$156,558.58	0.96%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$579,663.60	3.57%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,189,633.77	7.32%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$966,470.60	5.95%	0	\$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,628.94	1.48%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,740.00	1.15%	0	\$0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORTION	1	\$325,000.00	2%	0	\$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$467,500.00	2.88%	0	\$0.0
		1	\$305,600.00	1.88%	0	\$0.0

	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$315,000.00	1.94%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$326,518.26	2.01%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$320,277.47	1.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,644,334.15	28.58%	0	\$0.00
	FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$373,000.00	2.3%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.57%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.98%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$312,500.00	1.92%	0	\$0.00
	INTELTY, INC	1	\$360,456.28	2.22%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$226,216.25	1.39%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$402,200.00	2.48%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$807,700.00	4.97%	0	\$0.00
	MAPS CREDIT UNION	1	\$231,842.49	1.43%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$340,000.00	2.09%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	1.34%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$329,200.00	2.03%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$181,731.88	1.12%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$354,000.00	2.18%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$339,509.25	2.09%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$171,140.66	1.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	2.36%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,247,622.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEF90	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$156,226.34	13.03%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$294,755.38	24.58%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,962.39	21.43%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,812.00	25.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$191,211.57	15.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,198,967.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFE9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$290,531.16	9.83%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	6.76%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,600.00	7.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,211,650.00	40.98%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$280,000.00	9.47%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$547,000.00	18.5%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$194,056.40	6.56%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,956,837.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFF6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,000.00	0.84%	0	\$0.00
	AAXY , LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$409,500.00	2.54%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$179,000.00	1.11%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$379,082.38	2.35%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$356,300.00	2.21%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$401,143.00	2.49%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$105,600.00	0.66%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$295,000.00	1.83%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$275,000.00	1.71%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,403.95	2.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,699,022.00	41.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	1.91%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,371.95	1.36%	0	\$0.00



	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,183,000.00	7.35%	0	\$0.0
	GOOGAIN INC, A CORPORATION	1	\$385,000.00	2.39%	0	\$0.0
	GOOGAIN INC., A CORPORATION	3	\$1,045,325.10	6.49%	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$209,400.00	1.3%	0	\$0.0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$559,450.00	3.48%	0	\$0.0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$310,457.31	1.93%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$416,237.31	2.59%	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$239,600.00	1.49%	0	\$0.0
	US LENDING & COMPANY, INC	1	\$516,000.00	3.21%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$371,000.00	2.3%	0	\$0.0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$345,000.00	2.15%	0	\$0.0
<b>Total</b>		<b>49</b>	<b>\$16,098,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFG4	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$129,419.55	5.22%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$149,819.43	6.04%	0	\$0.0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$147,068.94	5.93%	0	\$0.0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,400.00	5.26%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$559,253.91	22.54%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$146,819.25	5.92%	0	\$0.0
	HARBOR COMMUNITY BANK	1	\$131,845.03	5.31%	0	\$0.0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$126,320.00	5.09%	0	\$0.0
	HOMESTAR MORTGAGE, INC	1	\$145,603.43	5.87%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$143,319.46	5.78%	0	\$0.0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$130,702.83	5.27%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,150.00	5.85%	0	\$0.0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$128,895.97	5.2%	0	\$0.0

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$135,672.50	5.47%	0	\$0.0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$130,475.64	5.25%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$2,480,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFH2	AMERILOAN MORTGAGE CORPORATION	1	\$143,801.60	4.09%	0	\$0.0
	ATLANTIC CAPITAL BANK, N.A	1	\$145,800.00	4.15%	0	\$0.0
	BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION	1	\$136,000.00	3.87%	0	\$0.0
	CONSOLIDTED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	4.27%	0	\$0.0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,386.96	4.2%	0	\$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$135,000.00	3.84%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$269,903.69	7.68%	0	\$0.0
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$143,925.00	4.1%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$833,950.00	23.74%	0	\$0.0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$141,600.00	4.03%	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,974.08	3.9%	0	\$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$287,677.99	8.19%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$126,350.00	3.6%	0	\$0.0
	INFINITY EQUITY GROUP INC A CALIFORNIA CORPORATION	1	\$149,000.00	4.24%	0	\$0.0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$142,791.04	4.06%	0	\$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	4.27%	0	\$0.0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$128,675.98	3.66%	0	\$0.0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$144,000.00	4.11%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$3,512,836.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,143.53	5.22%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	5.49%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$193,738.68	5.32%	0	\$0.0

	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$190,672.22	5.23%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$392,030.06	10.76%	0	\$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$198,000.00	5.44%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$943,323.27	25.9%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$181,652.36	4.99%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,239.44	5.14%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,224.28	5.47%	0	\$0.0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$197,500.00	5.42%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$194,199.98	5.33%	0	\$0.0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$186,736.52	5.13%	0	\$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$188,000.00	5.16%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$3,642,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFK5	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$184,000.00	12.04%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$770,337.74	50.39%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$199,748.38	13.07%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$183,425.00	12%	0	\$0.0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$191,250.00	12.5%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,528,761.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFL3	AK BELL INC, AN IDAHO CORPORATION	1	\$174,000.00	13.11%	0	\$0.0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$162,186.14	12.22%	0	\$0.0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$172,800.00	13.02%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$151,799.84	11.44%	0	\$0.0
	DW BROWN MORTGAGE COPR, D/B/A MORTGAGE MAKERS	1	\$174,149.63	13.12%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,676.27	12.78%	0	\$0.0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$156,750.00	11.81%	0	\$0.0

		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$166,036.00	12.5%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,327,397.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFM1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	6.31%	0	\$0.0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$342,848.11	6.51%	0	\$0.0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$509,343.52	9.67%	0	\$0.0
		ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$239,600.00	4.55%	0	\$0.0
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$287,637.66	5.46%	0	\$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,984.15	5.75%	0	\$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,127,387.32	21.39%	0	\$0.0
		GFL CAPITAL MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,200.00	3.32%	0	\$0.0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,505.48	4.34%	0	\$0.0
		HOME USA MORTGAGE, INC	1	\$183,757.26	3.49%	0	\$0.0
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$203,516.00	3.86%	0	\$0.0
		MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,386.92	4.54%	0	\$0.0
		PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$246,400.00	4.68%	0	\$0.0
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$240,000.00	4.55%	0	\$0.0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$610,860.41	11.58%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$5,269,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFN9		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$193,600.00	3.88%	0	\$0.0
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$283,500.00	5.68%	0	\$0.0
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$279,655.72	5.6%	0	\$0.0
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,391.63	5.01%	0	\$0.0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$467,706.83	9.36%	0	\$0.0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$196,000.00	3.92%	0	\$0.0
			1	\$237,314.51	4.75%	0	\$0.0

	FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,162,249.40	23.27%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$225,000.00	4.5%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,778.87	3.68%	0	\$0.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$178,989.61	3.58%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$266,000.00	5.33%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,774.11	3.76%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$268,000.00	5.37%	0	\$0.0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$175,425.60	3.51%	0	\$0.0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$195,000.00	3.9%	0	\$0.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$244,499.00	4.9%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$4,994,885.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFP4	ATLANTIC COAST BANK	1	\$36,703.76	2.97%	0	\$0.0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$59,200.00	4.79%	0	\$0.0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$34,757.22	2.81%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$54,624.13	4.42%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$521,837.85	42.19%	0	\$0.0
	HOMETOWN LENDERS, LLC	2	\$159,708.75	12.91%	0	\$0.0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,904.38	6.14%	0	\$0.0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$43,507.66	3.52%	0	\$0.0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$70,400.00	5.69%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$64,845.90	5.24%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$115,468.99	9.32%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$1,236,958.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FEFQ2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,000.00	1.27%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$983,429.65	4.33%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULLTANTS, INC., A CORPORATION	1	\$257,972.04	1.14%	0	\$0.0
	AMRES CORPORATION, A CORPORATION	1	\$283,248.17	1.25%	0	\$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$236,096.48	1.04%	0	\$0.0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	1.84%	0	\$0.0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$324,000.00	1.43%	0	\$0.0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.00	1.36%	0	\$0.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$240,000.00	1.06%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$380,000.00	1.67%	0	\$0.0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,612.86	1.24%	0	\$0.0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$217,701.78	0.96%	0	\$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$399,200.00	1.76%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,965.31	0.81%	0	\$0.0
	COMMUNITY SHORES BANK	1	\$261,000.00	1.15%	0	\$0.0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$347,298.85	1.53%	0	\$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$313,600.00	1.38%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$187,740.98	0.83%	0	\$0.0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$289,800.00	1.28%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$7,737,602.01	34.08%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,800.00	0.94%	0	\$0.0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$384,750.00	1.69%	0	\$0.0
	GOOGAIN INC., A CORRPORATION	1	\$202,713.97	0.89%	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,380.07	1.34%	0	\$0.0
	INDEPENDENT BANK	1	\$300,800.00	1.33%	0	\$0.0
		1	\$416,000.00	1.83%	0	\$0.0

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION					
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,086.73	1.25%	0	\$0.0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$237,672.10	1.05%	0	\$0.0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$259,633.66	1.14%	0	\$0.0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$262,450.00	1.16%	0	\$0.0
	NEAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$314,320.00	1.38%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,265.13	1.09%	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$212,000.00	0.93%	0	\$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$209,311.22	0.92%	0	\$0.0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$487,000.00	2.15%	0	\$0.0
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	1.48%	0	\$0.0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$495,500.00	2.18%	0	\$0.0
	SKAGIT BANK, STATE CHARTERED BANK	1	\$212,250.00	0.93%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	2.76%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.76%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$463,313.05	2.04%	0	\$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$374,000.00	1.65%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$505,800.00	2.23%	0	\$0.0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$374,400.00	1.65%	0	\$0.0
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,500.00	1.82%	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$231,800.00	1%	0	\$0.0
<b>Total</b>		<b>74</b>	<b>\$22,701,514.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFR0	ACCESS BANK, A STATE CHARTERED BANK	1	\$114,099.10	2.94%	0	\$0.0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	2.96%	0	\$0.0

	BANK OF BRIDGER N.A., FEDERALLY CHARTERED BANK	1	\$113,490.00	2.92%	0	\$0.0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$120,925.91	3.11%	0	\$0.0
	C & T MORTGAGE, INC	1	\$120,000.00	3.09%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	3.09%	0	\$0.0
	CRYSTAL CLEAR MORTGAGE LLC , TEXAS LIMITED LIABILITY COMPANY	1	\$122,131.67	3.14%	0	\$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$118,301.69	3.04%	0	\$0.0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,787.88	3.08%	0	\$0.0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$110,360.00	2.84%	0	\$0.0
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$115,500.00	2.97%	0	\$0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$113,828.30	2.93%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,662.56	2.93%	0	\$0.0
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$121,486.50	3.13%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,049,684.59	27.02%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$125,000.00	3.22%	0	\$0.0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,000.00	3.17%	0	\$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$114,810.97	2.95%	0	\$0.0
	HOMESTAR MORTGAGE INC	2	\$233,000.00	6%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$117,000.00	3.01%	0	\$0.0
	IAB FINANCIAL BANK	1	\$111,150.00	2.86%	0	\$0.0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$124,612.03	3.21%	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$124,807.54	3.21%	0	\$0.0
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$123,813.24	3.18%	0	\$0.0
<b>Total</b>		<b>33</b>	<b>\$3,885,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFS8	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$79,000.00	4.16%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$84,000.00	4.42%	0	\$0.0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$69,592.68	3.66%	0	\$0.0



	ATLANTIC COAST BANK	1	\$68,793.92	3.62%	0	\$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$73,486.00	3.87%	0	\$0.0
	CITY NATIONAL BANK OF FLORIDA	1	\$56,910.29	2.99%	0	\$0.0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$66,000.00	3.47%	0	\$0.0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	2.63%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,850.00	4.15%	0	\$0.0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,858.82	4.2%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$424,159.55	22.31%	0	\$0.0
	IAB FINANCIAL BANK	1	\$60,000.00	3.16%	0	\$0.0
	KHOLER CREDIT UNION, CREDIT UNION	1	\$74,544.58	3.92%	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$121,958.52	6.41%	0	\$0.0
	LAKE REGION BANK, A CORPORATION	1	\$71,780.00	3.78%	0	\$0.0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$69,477.48	3.65%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$72,000.00	3.79%	0	\$0.0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.94%	0	\$0.0
	TEXELL CREDIT UNION	1	\$71,090.37	3.74%	0	\$0.0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$74,768.69	3.93%	0	\$0.0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$80,000.00	4.2%	0	\$0.0
<b>Total</b>		<b>27</b>	<b>\$1,901,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$311,250.00	4.24%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$484,000.00	6.6%	0	\$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$239,484.07	3.26%	0	\$0.0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,000.00	4.74%	0	\$0.0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$269,636.30	3.68%	0	\$0.0
	ATLANTIS MORTGAGE CO., INC	1	\$262,500.00	3.58%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$216,095.10	2.95%	0	\$0.0
	BYLINE BANK, A BANKING CORPORATION	1	\$392,258.83	5.35%	0	\$0.0
		1	\$217,200.34	2.96%	0	\$0.0

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR					
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$184,800.00	2.52%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$212,706.55	2.9%	0	\$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,605.48	3.81%	0	\$0.0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORAITON	1	\$322,500.00	4.4%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,009,500.00	13.76%	0	\$0.0
	MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA	1	\$267,730.63	3.65%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,581.53	4.04%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$632,342.86	8.62%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$449,365.96	6.13%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$232,500.00	3.17%	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$707,108.69	9.64%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$7,335,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFU3	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$48,750.00	2.27%	0	\$0.0
	ATLANTIC COAST BANK	1	\$70,716.30	3.29%	0	\$0.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$71,404.44	3.32%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$83,884.27	3.9%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$75,000.00	3.48%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$59,917.34	2.78%	0	\$0.0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$72,000.00	3.35%	0	\$0.0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$75,750.00	3.52%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$126,874.96	5.9%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$60,564.29	2.81%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$688,665.35	32%	0	\$0.0

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$80,000.00	3.72%	0	\$0.0
	HOMETOWN LENDERS, LLC	2	\$129,436.20	6.01%	0	\$0.0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$79,889.78	3.71%	0	\$0.0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$72,000.00	3.35%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$65,500.00	3.04%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$138,114.27	6.42%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$153,644.51	7.13%	0	\$0.0
<b>Total</b>		<b>32</b>	<b>\$2,152,111.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFV1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$731,600.00	13.96%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$178,275.42	3.4%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$215,000.00	4.1%	0	\$0.0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$334,000.00	6.37%	0	\$0.0
	CATALYST MORTGAGE	1	\$334,558.85	6.38%	0	\$0.0
	COASTAL LENDING GROUP LLC	1	\$242,180.67	4.62%	0	\$0.0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$332,500.00	6.34%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	6.1%	0	\$0.0
	FIRSTIER BANK	1	\$323,582.94	6.17%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$963,900.00	18.39%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$273,155.89	5.21%	0	\$0.0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	5.14%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$277,016.00	5.29%	0	\$0.0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$210,000.00	4.01%	0	\$0.0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$235,900.00	4.52%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$5,240,867.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFW9		1	\$364,434.55	0.9%	0	\$0.0

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,457.78	0.89%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	1.02%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$514,163.02	1.27%	0	\$0.0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$214,000.00	0.53%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$313,500.00	0.77%	0	\$0.0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$417,000.00	1.03%	0	\$0.0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$792,000.00	1.95%	0	\$0.0
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$570,542.83	1.41%	0	\$0.0
	ATLANTIC CAPITAL BANK, N.A	1	\$154,966.24	0.38%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.62%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.95%	0	\$0.0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,676,416.98	4.13%	0	\$0.0
	BYLINE BANK, A BANKING CORPORATION	1	\$195,700.00	0.48%	0	\$0.0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.48%	0	\$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,025.00	0.49%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$211,694.00	0.52%	0	\$0.0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$539,204.47	1.33%	0	\$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$193,483.10	0.48%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$957,086.38	2.36%	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$371,000.00	0.91%	0	\$0.0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$267,700.00	0.66%	0	\$0.0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.47%	0	\$0.0
		2	\$665,790.44	1.64%	0	\$0.0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$10,886,121.41	26.84%	0	\$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,100.00	0.69%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$880,000.00	2.17%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.45%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,022,000.00	2.52%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$310,000.00	0.76%	0	\$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$287,326.08	0.71%	0	\$0.0
	HOMESTAR MORTGAGE, INC	1	\$259,000.00	0.64%	0	\$0.0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$249,615.08	0.62%	0	\$0.0
	INDEPENDENT BANK	1	\$155,959.50	0.38%	0	\$0.0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	1.03%	0	\$0.0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$208,000.00	0.51%	0	\$0.0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,325,206.97	3.27%	0	\$0.0
	LEAD BANK, STATE CHARTERED BANK	1	\$175,200.00	0.43%	0	\$0.0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$596,479.36	1.47%	0	\$0.0
	MASTERMAN ROCHE, INC	1	\$408,000.00	1.01%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$151,524.23	0.37%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.54%	0	\$0.0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$373,698.66	0.92%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$652,000.00	1.61%	0	\$0.0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$262,576.98	0.65%	0	\$0.0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$384,407.22	0.95%	0	\$0.0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$405,918.00	1%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$226,658.11	0.56%	0	\$0.0

	CO				
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$151,050.00	0.37%	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$337,268.38	0.83%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$240,189.07	0.59%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$244,000.00	0.6%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.81%	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$837,528.57	2.07%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$797,810.23	1.97%	0
	OZONA NATIONAL BANK	1	\$219,675.90	0.54%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$367,570.55	0.91%	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$214,376.63	0.53%	0
	PURE MORTGAGE, AN S CORPORATION	1	\$221,000.00	0.54%	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.67%	0
	RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$185,000.00	0.46%	0
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	0.83%	0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$249,393.11	0.61%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$269,161.63	0.66%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$239,638.52	0.59%	0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	0.93%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.03%	0
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$258,975.66	0.64%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$309,269.76	0.76%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$578,973.00	1.43%	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$376,548.07	0.93%	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$160,000.00	0.39%	0

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$223,500.00	0.55%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$408,000.00	1.01%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$422,365.94	1.04%	0	\$0.00
	WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	\$406,000.00	1%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$40,554,751.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFX7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$367,000.00	7.69%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$345,478.87	7.24%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,863.17	7.62%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$249,700.00	5.23%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$270,342.20	5.66%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$203,699.47	4.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,989.00	4.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$884,853.93	18.54%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$341,795.72	7.16%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$243,500.00	5.1%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$331,400.00	6.94%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$260,078.95	5.45%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$221,825.00	4.65%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$461,779.24	9.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,772,305.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFY5	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$92,000.00	1.89%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$109,600.00	2.26%	0	\$0.00
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$107,655.01	2.22%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	2.26%	0	\$0.00
		1	\$108,332.94	2.23%	0	\$0.00

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION					
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,427.15	2.21%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$96,800.00	1.99%	0	\$0.0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$100,000.00	2.06%	0	\$0.0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$85,368.36	1.76%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$97,000.00	2%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,166,318.59	44.59%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$99,836.62	2.06%	0	\$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$101,250.00	2.08%	0	\$0.0
	HOMESTAR MORTGAGE, INC	1	\$99,526.51	2.05%	0	\$0.0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	2.06%	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	3	\$301,086.61	6.2%	0	\$0.0
	LAKE REGION BANK, A CORPORATION	1	\$94,050.00	1.94%	0	\$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$108,791.00	2.24%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$102,891.34	2.12%	0	\$0.0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$100,500.00	2.07%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$94,000.00	1.93%	0	\$0.0
	SOUTHSTAR BANK, S.S.B	1	\$94,853.73	1.95%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.06%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.06%	0	\$0.0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$89,900.00	1.85%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$91,000.00	1.86%	0	\$0.0
<b>Total</b>		<b>49</b>	<b>\$4,858,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFZ2	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	3.8%	0	\$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$230,400.00	4.13%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,340,590.00	77.88%	0	\$0.0



	HUNT MORTGAGE CORPORATION	1	\$204,000.00	3.66%	0	\$0.0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	7.48%	0	\$0.0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$169,509.30	3.05%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$5,573,499.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEG24	AMRES CORPORATION, A CORPORATION	1	\$201,695.76	3.14%	0	\$0.0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPPORATION	1	\$249,623.46	3.89%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	5.5%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$505,100.00	7.87%	0	\$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$800,200.00	12.47%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,089,274.51	16.98%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$230,000.00	3.59%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPPRATION, A CALIFORNIA CORPORATI	1	\$382,410.30	5.96%	0	\$0.0
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	6.24%	0	\$0.0
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	4.6%	0	\$0.0
	INTELTY, INC	1	\$288,000.00	4.49%	0	\$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$242,608.44	3.78%	0	\$0.0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$305,507.82	4.76%	0	\$0.0
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.37%	0	\$0.0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	4.21%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	4.68%	0	\$0.0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$222,656.66	3.47%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$6,414,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEG32	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,445.28	23.29%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$528,139.05	31.99%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$220,000.00	13.33%	0	\$0.0

		CORPORATI					
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$304,550.68	18.45%	0	\$0.0
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$213,684.73	12.94%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,650,819.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEG40		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,937.59	19.43%	0	\$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,488,466.29	80.57%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,847,403.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEG57		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$713,923.27	46.47%	0	\$0.0
		GOOGAIN INC., A CORPORATION	1	\$220,000.00	14.32%	0	\$0.0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	13.02%	0	\$0.0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$182,371.13	11.87%	0	\$0.0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	14.32%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,536,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEG65		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$249,159.11	21.33%	0	\$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$259,581.80	22.22%	0	\$0.0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$310,531.59	26.59%	0	\$0.0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$57,709.03	4.94%	0	\$0.0
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$160,000.00	13.7%	0	\$0.0
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$131,002.39	11.22%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,167,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEG73		DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$187,716.84	15.31%	0	\$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$424,400.00	34.62%	0	\$0.0
		HARTFORD FINANCIAL SERVICES,. INC., AN ILLINOIS CORPORATION	1	\$416,361.73	33.97%	0	\$0.0
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$197,358.61	16.1%	0	\$0.0

<b>Total</b>			<b>5</b>	<b>\$1,225,837.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEG81	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION		3	\$700,863.94	25.09%	0	\$0.0
	FAIRWAY ASSET CORPORATKION, A MARYLAND CORPORATION		1	\$381,385.57	13.65%	0	\$0.0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C		1	\$315,278.04	11.29%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		1	\$373,017.37	13.35%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORP		1	\$417,000.00	14.93%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION		2	\$606,167.84	21.69%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$2,793,712.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEG99	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK		1	\$260,000.00	4.89%	0	\$0.0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION		1	\$264,500.00	4.97%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$297,000.00	5.58%	0	\$0.0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION		1	\$319,096.69	6%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		4	\$1,145,036.58	21.53%	0	\$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION		1	\$394,250.00	7.41%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION		1	\$232,000.00	4.36%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION		1	\$248,000.00	4.66%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION		1	\$350,000.00	6.58%	0	\$0.0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION		1	\$271,600.00	5.11%	0	\$0.0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION		1	\$212,956.20	4%	0	\$0.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION		1	\$308,750.00	5.8%	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT		1	\$230,375.00	4.33%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO		1	\$259,350.00	4.88%	0	\$0.0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION		1	\$526,500.00	9.9%	0	\$0.0
<b>Total</b>			<b>18</b>	<b>\$5,319,414.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FEGA6	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$85,000.00	2.85%	0	\$0.0
	AK BELL INC, AN IDAHO CORPORATION	1	\$71,200.00	2.39%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$53,125.05	1.78%	0	\$0.0
	ATLANTIC COAST BANK	1	\$80,053.23	2.68%	0	\$0.0
	BANK OF COMMERCE	1	\$59,945.23	2.01%	0	\$0.0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$78,073.60	2.62%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,000.00	2.35%	0	\$0.0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$68,000.00	2.28%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$76,484.63	2.56%	0	\$0.0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$81,876.50	2.75%	0	\$0.0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$82,400.00	2.76%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$203,843.42	6.84%	0	\$0.0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$84,000.00	2.82%	0	\$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$84,675.07	2.84%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$962,304.55	32.27%	0	\$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$74,889.51	2.51%	0	\$0.0
	IAB FINANCIAL BANK	1	\$70,000.00	2.35%	0	\$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$56,752.36	1.9%	0	\$0.0
	KANZA BANK, A KANSAS CORPORATION	1	\$52,800.00	1.77%	0	\$0.0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$83,505.00	2.8%	0	\$0.0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,918.97	1.84%	0	\$0.0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$59,911.61	2.01%	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$104,000.00	3.49%	0	\$0.0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$81,138.65	2.72%	0	\$0.0
	PIONEER BANK, SSB	1	\$78,481.62	2.63%	0	\$0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$42,366.85	1.42%	0	\$0.0

	TRELLIS, AN ARIZONA CORPORATION	1	\$82,367.31	2.76%	0	\$0.0
<b>Total</b>		<b>44</b>	<b>\$2,982,113.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGB4	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$100,000.00	2.01%	0	\$0.0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$95,627.86	1.92%	0	\$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$97,242.26	1.96%	0	\$0.0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.01%	0	\$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$99,865.29	2.01%	0	\$0.0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$107,856.15	2.17%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$92,347.39	1.86%	0	\$0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$212,363.05	4.27%	0	\$0.0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$90,131.16	1.81%	0	\$0.0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$104,574.14	2.1%	0	\$0.0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$110,000.00	2.21%	0	\$0.0
	FIRST COMMUNITY BANK	1	\$88,780.25	1.79%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,910.68	2.15%	0	\$0.0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN COPORAT	1	\$100,225.00	2.02%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,055,820.67	21.24%	0	\$0.0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$193,594.24	3.9%	0	\$0.0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$108,750.00	2.19%	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,000.00	1.87%	0	\$0.0
	HOMETOWN LENDERS, LLC	2	\$203,600.00	4.1%	0	\$0.0
	IMAGINE HOME LENDING, LLC	1	\$104,405.00	2.1%	0	\$0.0
	INDEPENDENT BANK	1	\$105,000.00	2.11%	0	\$0.0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$92,000.00	1.85%	0	\$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$94,926.88	1.91%	0	\$0.0
	MIDWEST MORTGAGE INVESTMENTS,LTD	1	\$92,130.00	1.85%	0	\$0.0
	NORTHWEST EQUITY SOLUTIONS, INC, A	1	\$106,080.00	2.13%	0	\$0.0

	WASHINGTON CORPORATION					
	NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$107,854.52	2.17%	0	\$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$105,464.07	2.12%	0	\$0.0
	PALM LENDING LLC	1	\$109,055.94	2.19%	0	\$0.0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$109,359.05	2.2%	0	\$0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$94,525.00	1.9%	0	\$0.0
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$98,000.00	1.97%	0	\$0.0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$197,875.00	3.98%	0	\$0.0
	TEXAS STATE HOME LOANS, INC	1	\$99,950.00	2.01%	0	\$0.0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$98,863.61	1.99%	0	\$0.0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.01%	0	\$0.0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$93,937.00	1.92%	0	\$0.0
<b>Total</b>		<b>50</b>	<b>\$4,970,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGC2	ASSENT INC., A CALIFORNIA CORPORATION	1	\$211,707.92	2.04%	0	\$0.0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$249,647.76	2.4%	0	\$0.0
	BANK OF COMMERCE	1	\$220,000.00	2.12%	0	\$0.0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$241,908.67	2.33%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$231,517.72	2.23%	0	\$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,619.75	2.66%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$545,735.00	5.26%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$179,900.00	1.73%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,655,690.14	35.21%	0	\$0.0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$204,600.00	1.97%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$253,292.61	2.44%	0	\$0.0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$416,900.00	4.02%	0	\$0.0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$397,463.88	3.83%	0	\$0.0
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$410,820.48	3.96%	0	\$0.0

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$242,000.00	2.33%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$216,210.10	2.08%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$321,100.00	3.09%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	4.01%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$305,550.00	2.94%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$295,991.64	2.85%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	3.81%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$205,000.00	1.97%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$488,000.00	4.72%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,381,068.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGD0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,564.29	5.69%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$229,311.13	5.23%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,000.00	7.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$301,600.00	6.87%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$320,000.00	7.29%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,350.00	6.34%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,235,808.04	28.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$407,013.31	9.28%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	4.85%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$239,629.37	5.46%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$278,400.00	6.34%	0	\$0.00
	US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION	1	\$303,367.84	6.92%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,388,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FEGE8	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	3.34%	0	\$0.0
	ATLANTIC CAPITAL BANK, N.A	1	\$183,221.29	3.17%	0	\$0.0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$264,000.00	4.56%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$334,577.99	5.78%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,096,000.00	18.94%	0	\$0.0
	GIANT REALTY INCORPORATED, CALIFORNIA CORPORATION	1	\$189,203.99	3.27%	0	\$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	4.49%	0	\$0.0
	LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$303,200.00	5.24%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$192,295.95	3.32%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,104.20	3.72%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$221,956.23	3.84%	0	\$0.0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$301,208.20	5.21%	0	\$0.0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$264,000.00	4.56%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	6.05%	0	\$0.0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$212,000.00	3.66%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORP	1	\$410,789.27	7.1%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$569,603.59	9.84%	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$226,650.00	3.91%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$5,786,810.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGF5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$125,071.52	1.26%	0	\$0.0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,500.00	1.48%	0	\$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$268,615.15	2.71%	0	\$0.0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$150,000.00	1.52%	0	\$0.0
		1	\$125,000.00	1.26%	0	\$0.0



	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION					
	AMRES CORPORATION, A CORPORATION	1	\$147,341.39	1.49%	0	\$0.0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$144,000.00	1.45%	0	\$0.0
	ATLANTIC CAPITAL BANK, N.A	1	\$143,359.20	1.45%	0	\$0.0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.52%	0	\$0.0
	BANK OF COMMERCE	1	\$114,000.00	1.15%	0	\$0.0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,494.01	1.17%	0	\$0.0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$124,256.06	1.26%	0	\$0.0
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$141,300.00	1.43%	0	\$0.0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$120,000.00	1.21%	0	\$0.0
	COMMUNITY SHORES BANK	1	\$114,000.00	1.15%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$119,393.83	1.21%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$135,849.57	1.37%	0	\$0.0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$123,750.00	1.25%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$281,000.00	2.84%	0	\$0.0
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$118,000.00	1.19%	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$144,798.00	1.46%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	1.28%	0	\$0.0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$133,000.00	1.34%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,007,962.04	30.39%	0	\$0.0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$122,000.00	1.23%	0	\$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	1.23%	0	\$0.0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$129,321.50	1.31%	0	\$0.0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$113,200.00	1.14%	0	\$0.0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$125,000.00	1.26%	0	\$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$138,250.00	1.4%	0	\$0.0

	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$130,000.00	1.31%	0	\$0.0
	IAB FINANCIAL BANK	2	\$289,974.32	2.93%	0	\$0.0
	INDEPENDENT BANK	1	\$123,685.93	1.25%	0	\$0.0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,346.83	1.37%	0	\$0.0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$131,920.00	1.33%	0	\$0.0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$144,215.71	1.46%	0	\$0.0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$128,000.00	1.29%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$121,017.78	1.22%	0	\$0.0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,551.46	1.48%	0	\$0.0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$139,383.19	1.41%	0	\$0.0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$140,700.00	1.42%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$248,265.53	2.51%	0	\$0.0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$135,000.00	1.36%	0	\$0.0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$138,053.58	1.39%	0	\$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,550.00	1.24%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	1.43%	0	\$0.0
	THE UNIVERSITY NATIONAL BANK OF LAWERENCE, FEDERALLY CHARTER	1	\$127,500.00	1.29%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$285,699.21	2.9%	0	\$0.0
<b>Total</b>		<b>74</b>	<b>\$9,898,325.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGG3	ACCESS BANK, A STATE CHARTERED BANK	1	\$105,000.00	5.79%	0	\$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,601.87	5.27%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$95,593.71	5.27%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$187,855.21	10.35%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,801.57	5.11%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$402,255.78	22.17%	0	\$0.0

	HOME USA MORTGAGE, INC	1	\$93,750.00	5.17%	0	\$0.0
	IAB FINANCIAL BANK	1	\$85,500.00	4.71%	0	\$0.0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,700.00	5.05%	0	\$0.0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	5.51%	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$90,000.00	4.96%	0	\$0.0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$84,400.35	4.65%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,623.33	4.88%	0	\$0.0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$105,000.00	5.79%	0	\$0.0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$96,601.79	5.32%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$1,814,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGH1	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,000.00	2.82%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$94,400.00	2.67%	0	\$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	3.11%	0	\$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$87,000.00	2.46%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$203,000.00	5.73%	0	\$0.0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$94,400.00	2.67%	0	\$0.0
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$93,468.18	2.64%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,095,360.34	30.94%	0	\$0.0
	FORTREN FUNDING LLC	1	\$106,931.09	3.02%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,000.00	2.82%	0	\$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$99,554.99	2.81%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$100,000.00	2.82%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,935.33	2.77%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$102,745.32	2.9%	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,079.48	2.66%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	3.11%	0	\$0.0

	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	2.97%	0	\$0.0
	PACIFIC CREST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$50,748.28	1.43%	0	\$0.0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	2.82%	0	\$0.0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$100,000.00	2.82%	0	\$0.0
	ROSCOE STATE BANK	1	\$107,365.08	3.03%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$99,000.00	2.8%	0	\$0.0
	TEXELL CREDIT UNION	1	\$86,300.00	2.44%	0	\$0.0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$102,750.00	2.92%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$3,540,038.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGK4	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,684.73	3.63%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$894,383.98	15.2%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,743,162.02	29.62%	0	\$0.0
	GENERAL MORTGAGE CAPITLA CORPORATION, A CALIFORNIA CORPORATI	1	\$330,000.00	5.61%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$664,468.38	11.29%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$353,789.99	6.01%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,205,379.38	20.48%	0	\$0.0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$301,386.36	5.12%	0	\$0.0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$179,468.78	3.04%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$5,885,723.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGL2	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	5.26%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$143,200.00	5.09%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$287,402.28	10.22%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$129,600.00	4.61%	0	\$0.0

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$114,000.00	4.06%	0	\$0.0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$129,000.00	4.59%	0	\$0.0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$139,500.00	4.96%	0	\$0.0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$125,340.94	4.46%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$144,750.00	5.15%	0	\$0.0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$118,500.00	4.22%	0	\$0.0
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$118,500.00	4.22%	0	\$0.0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$129,750.00	4.62%	0	\$0.0
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	5.34%	0	\$0.0
	TEXAS LONE STAR INC, A TEXAS CORPORATION	1	\$149,384.22	5.31%	0	\$0.0
	TEXAS PREMIER MORTGAGE INC TEXAS CORPORATION	1	\$129,213.47	4.6%	0	\$0.0
	TEXAS STATE HOME LOANS, INC	1	\$147,000.00	5.23%	0	\$0.0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$116,250.00	4.14%	0	\$0.0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,700.12	4.65%	0	\$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$134,257.39	4.78%	0	\$0.0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$126,971.23	4.49%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$2,811,319.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGM0	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$170,400.00	14.86%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$332,000.00	28.95%	0	\$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$149,591.37	13.04%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,000.00	14.82%	0	\$0.0
	TOP ONE MORTGAGELLC TEXAS LIMITED LIABILITY COMOPANY	1	\$162,000.00	14.13%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,800.00	14.2%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,146,791.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGN8	ANN ARBOR STATE BANK, A STATE BANK	1	\$127,242.54	5.91%	0	\$0.0

	ASSOCIATED CREDIT UNION OF TEXAS	1	\$128,318.54	5.96%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCON LIMITED LIABILITY COMPAN	1	\$137,500.00	6.38%	0	\$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$209,664.82	9.73%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$146,000.00	6.78%	0	\$0.0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$71,364.77	3.31%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$133,350.00	6.19%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,352.25	6.93%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$642,400.00	29.82%	0	\$0.0
	MASTERS TEAM MORTGAGE	1	\$125,854.16	5.84%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$135,200.00	6.28%	0	\$0.0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,800.00	6.87%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$2,154,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGP3	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$75,000.00	6.94%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$72,240.00	6.68%	0	\$0.0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$61,215.96	5.66%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$259,500.00	24.01%	0	\$0.0
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$54,660.42	5.06%	0	\$0.0
	IAB FINANCIAL BANK	2	\$88,700.00	8.21%	0	\$0.0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$80,653.71	7.46%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$85,000.00	7.86%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$58,784.49	5.44%	0	\$0.0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$59,743.49	5.53%	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$63,000.00	5.83%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$122,405.86	11.32%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$1,080,903.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FEGQ1	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,016.29	8.78%	0	\$0.0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$61,600.00	5.69%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$339,844.12	31.39%	0	\$0.0
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$38,964.79	3.6%	0	\$0.0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$67,500.00	6.24%	0	\$0.0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$107,572.82	9.94%	0	\$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,352.71	7.7%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$97,000.00	8.96%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$69,288.60	6.4%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$58,900.44	5.44%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$63,450.00	5.86%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,082,489.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGR9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$169,000.00	1.75%	0	\$0.0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,500.00	1.79%	0	\$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$153,275.00	1.59%	0	\$0.0
	ATLANTIC CAPITAL BANK, N.A	1	\$151,316.83	1.57%	0	\$0.0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$163,277.45	1.69%	0	\$0.0
	C & T MORTGAGE, INC	1	\$156,806.08	1.62%	0	\$0.0
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$160,396.43	1.66%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,688.06	1.63%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,221.24	1.8%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$162,600.00	1.68%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$168,000.00	1.74%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,931,574.03	40.71%	0	\$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,318.90	1.58%	0	\$0.0

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$325,950.76	3.38%	0	\$0.0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,000.00	1.67%	0	\$0.0
	HOMETOWN MORTGAGE CO., INC	2	\$320,120.77	3.31%	0	\$0.0
	KANZA BANK, A KANSAS CORPORATION	1	\$152,250.00	1.58%	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$160,000.00	1.66%	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$170,231.44	1.76%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,930.00	1.81%	0	\$0.0
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$156,000.00	1.62%	0	\$0.0
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$175,000.00	1.81%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$173,000.00	1.79%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,500.00	1.72%	0	\$0.0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$163,533.55	1.69%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORAT	1	\$169,000.00	1.75%	0	\$0.0
	TEXAS STATE HOME LOANS, INC	1	\$166,000.00	1.72%	0	\$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$171,234.59	1.77%	0	\$0.0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$157,500.00	1.63%	0	\$0.0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$174,900.00	1.81%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$341,243.49	3.53%	0	\$0.0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$150,750.00	1.56%	0	\$0.0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$154,875.00	1.62%	0	\$0.0
<b>Total</b>		<b>59</b>	<b>\$9,656,993.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECS7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.24%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,262,656.13	2.98%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	12	\$3,344,053.04	3.05%	0	\$0.0
	ACE ;EMDOMG, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$270,290.00	0.25%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$453,330.08	0.41%	0	\$0.0



ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,124,996.76	1.03%	0	\$0.0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$306,117.93	0.28%	0	\$0.0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$1,121,165.00	1.02%	0	\$0.0
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$512,611.19	0.47%	0	\$0.0
ALAMO PREIMER MIORTGAGE GROUP INC	1	\$273,430.10	0.25%	0	\$0.0
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$290,206.79	0.26%	0	\$0.0
ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$408,500.00	0.37%	0	\$0.0
ALLIANCE WEST MORTGAGE, INC	2	\$637,000.00	0.58%	0	\$0.0
AMERICAN HOMESTEAD MORTGAGE LLC	1	\$223,000.00	0.2%	0	\$0.0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$498,756.99	0.46%	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$220,000.00	0.2%	0	\$0.0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.38%	0	\$0.0
AMRES CORPORATION, A CORPORATION	2	\$665,374.11	0.61%	0	\$0.0
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$201,092.10	0.18%	0	\$0.0
ANN ARBOR STATE BANK, A STATE BANK	1	\$303,000.00	0.28%	0	\$0.0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.32%	0	\$0.0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$298,000.00	0.27%	0	\$0.0
ATLANTIC CAPITAL BANK, N.A	1	\$355,600.00	0.32%	0	\$0.0
AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$407,000.00	0.37%	0	\$0.0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$313,000.00	0.29%	0	\$0.0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	20	\$5,827,851.36	5.32%	0	\$0.0
C & R MORTGAGE CORPORATION, A CORPORATION	4	\$1,072,328.83	0.98%	0	\$0.0
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$197,750.00	0.18%	0	\$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$338,516.95	0.31%	0	\$0.0
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.19%	0	\$0.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$270,000.00	0.25%	0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.38%	0	\$0.0

	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$289,800.00	0.26%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,028,000.00	0.94%	0	\$0.0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPAN	1	\$184,000.00	0.17%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$372,000.00	0.34%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CON	1	\$290,549.58	0.27%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$190,000.00	0.17%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$294,000.00	0.27%	0	\$0.0
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$279,300.00	0.25%	0	\$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.24%	0	\$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$376,301.06	0.34%	0	\$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$237,000.00	0.22%	0	\$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$798,000.00	0.73%	0	\$0.0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.36%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$343,290.63	0.31%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,083,700.00	0.99%	0	\$0.0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,500.00	0.2%	0	\$0.0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,590.14	0.29%	0	\$0.0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$291,750.00	0.27%	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$834,000.00	0.76%	0	\$0.0
	EQUIFUND MORTGAGE	1	\$307,000.00	0.28%	0	\$0.0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$317,000.00	0.29%	0	\$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,300.00	0.28%	0	\$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$950,286.47	0.87%	0	\$0.0
		1	\$220,000.00	0.2%	0	\$0.0

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION					
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$215,800.00	0.2%	0	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.2%	0	\$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$385,311.93	0.35%	0	\$0.0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$227,500.00	0.21%	0	\$0.0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$190,000.00	0.17%	0	\$0.0
	FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION	1	\$401,500.00	0.37%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$229,200.00	0.21%	0	\$0.0
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$214,500.00	0.2%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,158,633.31	1.06%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$600,750.00	0.55%	0	\$0.0
	FIRST SOUTHERN BANK	1	\$185,000.00	0.17%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	83	\$23,794,624.33	21.72%	0	\$0.0
	FLOGAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,400.00	0.26%	0	\$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,500.00	0.27%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$358,000.00	0.33%	0	\$0.0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$367,200.00	0.34%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$713,000.00	0.65%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	7	\$2,602,187.50	2.37%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.2%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$350,000.00	0.32%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$632,800.00	0.58%	0	\$0.0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$331,600.00	0.3%	0	\$0.0
	GOOGAIN INC., A CORPORATION	2	\$641,377.79	0.59%	0	\$0.0
		1	\$240,000.00	0.22%	0	\$0.0

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION					
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$402,500.00	0.37%	0	\$0.0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$596,718.39	0.54%	0	\$0.0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$722,400.00	0.66%	0	\$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$193,410.00	0.18%	0	\$0.0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.38%	0	\$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$618,000.00	0.56%	0	\$0.0
	HOME USA MORTGAGE, INC	2	\$717,814.03	0.66%	0	\$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.16%	0	\$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$383,000.00	0.35%	0	\$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.19%	0	\$0.0
	HOMETOWN AMERICA INCORPORATED	1	\$307,466.49	0.28%	0	\$0.0
	IAB FINANCIAL BANK	1	\$176,000.00	0.16%	0	\$0.0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$350,000.00	0.32%	0	\$0.0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,684.08	0.37%	0	\$0.0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$307,500.00	0.28%	0	\$0.0
	IVY MORTGAGE , INC., A MARYLAND CORPORATION	1	\$374,400.00	0.34%	0	\$0.0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.2%	0	\$0.0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.37%	0	\$0.0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.24%	0	\$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$207,000.00	0.19%	0	\$0.0
	LARABY FINANCAIAL GROUP, INC., CORPORATION	1	\$191,833.90	0.18%	0	\$0.0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$200,000.00	0.18%	0	\$0.0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$369,500.00	0.34%	0	\$0.0
		1	\$335,000.00	0.31%	0	\$0.0

	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION				
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,065,902.05	0.97%	0
	LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.19%	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$328,700.00	0.3%	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$270,777.48	0.25%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	0.26%	0
	MASTER TEAM MORTGAGE	1	\$409,000.00	0.37%	0
	MASTERS TEAM MORTGAGE	1	\$348,457.96	0.32%	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$517,500.00	0.47%	0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$415,000.00	0.38%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,600.00	0.23%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$185,000.00	0.17%	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$215,000.00	0.2%	0
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$360,000.00	0.33%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	0.22%	0
	MORTGAGE LENDERS OF AMERICA , LLC , A LIMITED LIABILITY COMP	1	\$300,000.00	0.27%	0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$275,000.00	0.25%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,185.00	0.27%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$237,400.00	0.22%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$300,000.00	0.27%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,484.31	0.17%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$241,907.83	0.22%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$377,000.00	0.34%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,000.00	0.3%	0
		2	\$636,000.00	0.58%	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$2,056,499.33	1.88%	0	\$0.0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAC CORPOR	1	\$410,000.00	0.37%	0	\$0.0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$282,000.00	0.26%	0	\$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$175,400.00	0.16%	0	\$0.0
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$225,200.00	0.21%	0	\$0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$233,585.04	0.21%	0	\$0.0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$349,650.00	0.32%	0	\$0.0
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,695.00	0.19%	0	\$0.0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.31%	0	\$0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$197,200.00	0.18%	0	\$0.0
	RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$392,000.00	0.36%	0	\$0.0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$444,990.94	0.41%	0	\$0.0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$681,500.00	0.62%	0	\$0.0
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$211,000.00	0.19%	0	\$0.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,000.00	0.23%	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$182,376.60	0.17%	0	\$0.0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$400,000.00	0.37%	0	\$0.0
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$178,000.00	0.16%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,158.14	0.18%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$584,000.00	0.53%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$511,600.00	0.47%	0	\$0.0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$244,937.68	0.22%	0	\$0.0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$302,000.00	0.28%	0	\$0.0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,900.00	0.17%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$267,000.00	0.24%	0	\$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$674,300.00	0.62%	0	\$0.0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,951.42	0.22%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$288,313.74	0.26%	0	\$0.0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$340,000.00	0.31%	0	\$0.0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,970.58	0.21%	0	\$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$810,480.00	0.74%	0	\$0.0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$255,000.00	0.23%	0	\$0.0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	5	\$1,110,887.46	1.01%	0	\$0.0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABLITY COMPANY	1	\$363,500.00	0.33%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.29%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATIONI	1	\$300,000.00	0.27%	0	\$0.0
	TOP WORLD INVESTMENT NC, A CALIFORNIA CORPORATION	1	\$287,500.00	0.26%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.38%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$918,000.00	0.84%	0	\$0.0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.18%	0	\$0.0
	UNITED MORTGAGE LC A KANSAS LIMITED LIABILTY COMPANY	1	\$406,500.00	0.37%	0	\$0.0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$218,750.00	0.2%	0	\$0.0
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.19%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.24%	0	\$0.0
		2	\$423,400.00	0.39%	0	\$0.0

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$321,000.00	0.29%	0	\$0.0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.31%	0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$230,791.00	0.21%	0	\$0.0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$334,500.00	0.31%	0	\$0.0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$299,000.00	0.27%	0	\$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$273,764.00	0.25%	0	\$0.0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$529,048.01	0.48%	0	\$0.0
	WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION	1	\$238,000.00	0.22%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.28%	0	\$0.0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$308,200.00	0.27%	0	\$0.0
<b>Total</b>		<b>373</b>	<b>\$109,571,270.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGT5	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$173,100.00	0.42%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,214,000.00	2.92%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$256,000.00	0.62%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	6	\$1,853,222.34	4.46%	0	\$0.0
	AAXY, LLC DBA AUSTINA FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$205,500.00	0.49%	0	\$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.73%	0	\$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$396,280.00	0.95%	0	\$0.0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$214,000.00	0.52%	0	\$0.0
	AMRES CORPORATION, A CORPORATION	7	\$2,166,042.60	5.22%	0	\$0.0
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$400,000.00	0.96%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPN	1	\$368,800.00	0.89%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$307,284.74	0.74%	0	\$0.0
		1	\$349,250.00	0.84%	0	\$0.0



	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION				
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$304,900.00	0.73%	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$220,000.00	0.53%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,500.00	0.39%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$568,398.62	1.37%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$240,000.00	0.58%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$718,000.00	1.73%	0
	ENTERPRISE BANK	2	\$467,000.00	1.12%	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$299,300.00	0.72%	0
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$203,600.00	0.49%	0
	FAIRWAY ASSET CORPORATION, MARYLAND CORPORATION	1	\$364,819.76	0.88%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	1%	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,625.00	0.36%	0
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$351,000.00	0.85%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$244,200.00	0.59%	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$656,000.00	1.58%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	6	\$2,154,557.03	5.19%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$426,512.46	1.03%	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$172,000.00	0.41%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,904,417.62	14.22%	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$329,150.00	0.79%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	10	\$3,813,372.48	9.19%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,100.00	0.44%	0	\$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$217,905.87	0.52%	0	\$0.0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,265.00	0.56%	0	\$0.0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$274,500.00	0.66%	0	\$0.0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$360,000.00	0.87%	0	\$0.0
	HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK	1	\$146,500.00	0.35%	0	\$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	0.94%	0	\$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$194,114.82	0.47%	0	\$0.0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	3	\$965,000.00	2.32%	0	\$0.0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$387,000.00	0.93%	0	\$0.0
	KANZA BANK, A KANSAS CORPORATION	2	\$317,000.00	0.76%	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$461,000.00	1.11%	0	\$0.0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$385,000.00	0.93%	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$256,430.65	0.62%	0	\$0.0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$413,000.00	0.99%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$549,106.00	1.32%	0	\$0.0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.84%	0	\$0.0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$349,000.00	0.84%	0	\$0.0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$350,000.00	0.84%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$286,679.65	0.69%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NML#11712, A NEVADA COR	1	\$398,147.99	0.96%	0	\$0.0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$369,990.00	0.89%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$957,867.61	2.31%	0	\$0.0
		1	\$77,900.00	0.19%	0	\$0.0

	PINE COUNTRY BANK, STATE CHARTERED BANK					
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$755,240.65	1.82%	0	\$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$132,000.00	0.32%	0	\$0.0
	PRECISION MORTGAGE, LLC	1	\$272,000.00	0.66%	0	\$0.0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.71%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$571,700.00	1.38%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$145,500.00	0.35%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$93,906.72	0.23%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$385,000.00	0.93%	0	\$0.0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	0.44%	0	\$0.0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$322,400.00	0.78%	0	\$0.0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$401,000.00	0.97%	0	\$0.0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.8%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$817,000.00	1.97%	0	\$0.0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$315,000.00	0.78%	0	\$0.0
<b>Total</b>		<b>137</b>	<b>\$41,516,587.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGU2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,435.57	15.64%	0	\$0.0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,251.55	15.06%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$378,471.57	30.44%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,072.51	7.4%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$186,469.57	15%	0	\$0.0
	TOP ONE MORTGAGE, LLC, TEXAS LLIMITED LIABILITY COMPANY	1	\$204,781.49	16.46%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,243,482.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGV0	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	12.89%	0	\$0.0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$371,900.00	47.95%	0	\$0.0
	GUARDHILL FINANCIAL CORP	1	\$303,771.39	39.16%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$775,671.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGW8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	2.68%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.99%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$410,000.00	2.63%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,500.00	2.62%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$167,550.00	1.08%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$215,200.00	1.38%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	2.68%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$357,000.00	2.29%	0	\$0.0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$263,580.00	1.69%	0	\$0.0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$183,540.00	1.18%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	1.09%	0	\$0.0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$373,843.50	2.4%	0	\$0.0
	FARMINTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$381,240.85	2.45%	0	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$355,000.00	2.28%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,695,800.00	23.72%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$282,503.87	1.81%	0	\$0.0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,000.00	2.19%	0	\$0.0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$301,200.00	1.93%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$411,000.00	2.64%	0	\$0.0
	GOOGAIN INC., A CORPORATION	2	\$765,000.00	4.91%	0	\$0.0
	LEGACY MORTGAGE, LLC	1	\$257,000.00	1.65%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,800.00	0.93%	0	\$0.0
		1	\$417,000.00	2.68%	0	\$0.0

	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$513,999.00	3.3%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$286,000.00	1.84%	0	\$0.0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$388,000.00	2.49%	0	\$0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$265,000.00	1.7%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$365,000.00	2.34%	0	\$0.0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	2.68%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$376,000.00	2.41%	0	\$0.0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.99%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.68%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$402,000.00	2.58%	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$377,000.00	2.41%	0	\$0.0
<b>Total</b>		<b>48</b>	<b>\$15,578,757.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGX6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$351,000.00	36.26%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$289,500.00	29.9%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$327,600.00	33.84%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$968,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGY4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$164,725.00	4.97%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$407,000.00	12.28%	0	\$0.0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$385,000.00	11.61%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	12.07%	0	\$0.0
		1	\$293,000.00	8.84%	0	\$0.0

		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$342,000.00	10.32%	0	\$0.0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	11.61%	0	\$0.0
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$471,250.00	14.22%	0	\$0.0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$467,000.00	14.08%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$3,314,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGZ1		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$230,000.00	14.3%	0	\$0.0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$293,685.90	18.27%	0	\$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$275,894.47	17.16%	0	\$0.0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$286,200.00	17.8%	0	\$0.0
		GOOGAIN INC., A CORPORATION	1	\$297,000.00	18.47%	0	\$0.0
		INTELTY, INC	1	\$225,098.93	14%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,607,879.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEHA5		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$62,718.12	3.66%	0	\$0.0
		BANK VI, A CORPORATION	1	\$63,700.00	3.72%	0	\$0.0
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$83,878.76	4.9%	0	\$0.0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$84,000.00	4.91%	0	\$0.0
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$69,000.00	4.03%	0	\$0.0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,000.00	4.5%	0	\$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$812,941.21	47.5%	0	\$0.0
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$84,600.00	4.94%	0	\$0.0
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,501.56	3.48%	0	\$0.0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$85,000.00	4.97%	0	\$0.0
		RGBW, INC., A CORPORATION	1	\$50,000.00	2.92%	0	\$0.0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$134,132.21	7.84%	0	\$0.0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$45,000.00	2.63%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$1,711,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEHB3	ATLANTIC COAST BANK	1	\$97,548.22	4.62%	0	\$0.0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$99,200.00	4.7%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$103,200.00	4.89%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFOIRNIA CORPORATION	1	\$100,000.00	4.73%	0	\$0.0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$108,000.00	5.11%	0	\$0.0
	ENTERPRISE BANK	1	\$105,000.00	4.97%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$206,000.00	9.75%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,150.00	4.36%	0	\$0.0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$98,300.00	4.65%	0	\$0.0
	IAB FINANCIAL BANK	1	\$107,000.00	5.07%	0	\$0.0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$86,363.87	4.09%	0	\$0.0
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$91,844.26	4.35%	0	\$0.0
	MAPS CREDIRT UNION	1	\$109,400.00	5.18%	0	\$0.0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,842.34	4.73%	0	\$0.0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$90,000.00	4.26%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LL, A PENNSYLVANIA LI	1	\$104,500.00	4.95%	0	\$0.0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$100,000.00	4.73%	0	\$0.0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$107,910.00	5.11%	0	\$0.0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$108,500.00	5.14%	0	\$0.0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$97,500.00	4.61%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$2,112,258.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEHC1	ACCESS BANK, A STATE CHARTERED BANK	1	\$91,700.00	8.6%	0	\$0.0
	ENTERPRISE BANK	1	\$108,000.00	10.13%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$273,000.00	25.6%	0	\$0.0

	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$99,000.00	9.28%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$95,175.00	8.92%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$108,640.00	10.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$104,000.00	9.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$97,043.27	9.1%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$90,000.00	8.43%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,066,558.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJ62	PENNYMAC LOAN SERVICES, LLC	16	\$4,496,092.80	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,496,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJ88	PENNYMAC LOAN SERVICES, LLC	18	\$4,413,586.37	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,413,586.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJ96	PENNYMAC LOAN SERVICES, LLC	21	\$5,932,690.56	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,932,690.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FES39	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$87,920.00	8.15%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$92,600.00	8.59%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$99,000.00	9.18%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$92,000.00	8.53%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$97,000.00	9%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.27%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$105,000.00	9.74%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,000.00	9.92%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,000.00	8.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$103,829.06	9.63%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$104,025.00	9.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,078,374.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FES47	ALL WESTERN MORTGAGE INC	1	\$125,000.00	11.71%	0	\$0.00



	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	11.71%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,721.55	10.85%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$115,000.00	10.78%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,000.00	10.59%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,250.00	11.18%	0	\$0.0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$115,809.33	10.85%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$238,250.00	22.33%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,067,030.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FES54	BELL STATE BANK AND TRUST A CORPORATION	1	\$128,000.00	10.57%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,795.73	10.47%	0	\$0.0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$147,440.00	12.17%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$129,795.41	10.72%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$126,000.00	10.4%	0	\$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	10.98%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$150,000.00	12.38%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$120,460.13	9.95%	0	\$0.0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$149,763.93	12.36%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,211,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FES62	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$767,000.00	13.24%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	4.18%	0	\$0.0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$342,000.00	5.9%	0	\$0.0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$618,954.52	10.68%	0	\$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$195,750.00	3.38%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$972,598.47	16.79%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	7.2%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	5	\$1,453,783.81	25.1%	0	\$0.0
	SIRVA MORTGAGE INC	1	\$399,600.00	6.9%	0	\$0.0

		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$384,000.00	6.63%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,792,936.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FES70		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	22.3%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$195,521.00	19.38%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$216,000.00	21.41%	0	\$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$172,500.00	17.1%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,742.55	19.81%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,008,763.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FES88		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$408,750.00	36.46%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$323,000.00	28.81%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,000.00	16.5%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$204,250.00	18.23%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FES96		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$177,515.93	16.13%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$266,510.56	24.22%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$404,500.00	36.76%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$252,000.00	22.89%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,100,526.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESK1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPROATION	1	\$100,000.00	9.4%	0	\$0.00
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$98,245.14	9.24%	0	\$0.00
		CENDERA FUNDING INC	1	\$94,500.00	8.89%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$94,853.73	8.92%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,500.00	10.11%	0	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$109,653.26	10.31%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,000.00	9.12%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.4%	0	\$0.0
	PEOPLES BANK OF ALABAMA	1	\$86,400.00	8.13%	0	\$0.0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$87,000.00	8.18%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$88,200.00	8.3%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,063,352.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FESL9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,750.00	3.48%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$195,368.21	6.25%	0	\$0.0
	CENDERA FUNDING INC	2	\$208,000.00	6.66%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	2.88%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$97,600.00	3.12%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$93,700.00	3%	0	\$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$214,346.55	6.86%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$110,000.00	3.52%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$107,920.00	3.45%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$309,400.00	9.9%	0	\$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$99,849.38	3.2%	0	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$92,000.00	2.94%	0	\$0.0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$95,000.00	3.04%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$85,500.00	2.74%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$189,660.00	6.07%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$91,400.00	2.93%	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	3.2%	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$93,000.00	2.98%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$188,250.00	6.03%	0	\$0.0
	SOUTHERN COMMUNITY BANK	1	\$93,000.00	2.98%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$88,216.93	2.82%	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$97,709.02	3.13%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$91,640.00	2.93%	0	\$0.0

	WALLICK AND VOLK INC	1	\$91,867.45	2.94%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	2.95%	0	\$0.0
<b>Total</b>		<b>32</b>	<b>\$3,124,177.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FESM7	ADVISORS MORTGAGE GROUP LLC	1	\$120,000.00	7.88%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$116,000.00	7.62%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$113,715.57	7.47%	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$125,000.00	8.21%	0	\$0.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	8.11%	0	\$0.0
	CITIZENS BANK	1	\$112,334.26	7.38%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	8.15%	0	\$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$110,952.71	7.29%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,750.00	7.54%	0	\$0.0
	OPEN MORTGAGE LLC	1	\$111,625.00	7.33%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	7.62%	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	7.88%	0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$114,000.00	7.52%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,521,877.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FESN5	ADVISORS MORTGAGE GROUP LLC	1	\$126,000.00	3.12%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$146,000.00	3.61%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$140,000.00	3.47%	0	\$0.0
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$139,798.29	3.46%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$133,000.00	3.29%	0	\$0.0
	CAROLINA BANK	1	\$131,805.54	3.26%	0	\$0.0
	CENDERA FUNDING INC	1	\$148,000.00	3.66%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$137,400.00	3.4%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$149,150.00	3.69%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,450.00	3.55%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$418,714.33	10.37%	0	\$0.0
		1	\$136,000.00	3.37%	0	\$0.0

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS					
	NATIONS RELIABLE LENDING LLC	1	\$144,875.00	3.59%	0	\$0.0
	NUDGE FUNDING LLC	1	\$135,000.00	3.34%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,285.62	3.42%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$684,960.00	16.96%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,061.06	3.17%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$141,500.00	3.5%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$149,900.00	3.71%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$147,600.00	3.65%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,156.00	3.54%	0	\$0.0
	WALLICK AND VOLK INC	1	\$144,400.00	3.58%	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$131,809.81	3.29%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$4,038,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FESPO	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$163,537.05	14.23%	0	\$0.0
	CENDERA FUNDING INC	1	\$167,200.00	14.55%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$169,516.13	14.75%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$495,500.00	43.1%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$153,777.72	13.37%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,149,530.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FESQ8	1ST PRIORITY MORTGAGE INC	1	\$150,098.55	3.48%	0	\$0.0
	ADVISORS MORTGAGE GROUP LLC	1	\$250,000.00	5.79%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$295,841.85	6.85%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	6.39%	0	\$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$372,000.00	8.61%	0	\$0.0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$446,663.80	10.34%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,046,948.91	24.24%	0	\$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$254,296.11	5.89%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$307,556.23	7.12%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$294,352.00	6.82%	0	\$0.0
	PARAGON HOME LOANS INC A CORPORATION	1	\$199,200.00	4.61%	0	\$0.0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$425,322.72	9.86%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$4,318,280.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FESR6	ASSURANCE FINANCIAL GROUP LLC	1	\$109,600.00	6.61%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,730.00	5.41%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$88,800.00	5.35%	0	\$0.0
	INLANTA MORTGAGE INC	1	\$95,981.00	5.79%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	1	\$101,110.50	6.1%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,619.97	6.37%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$91,873.25	5.54%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$104,261.16	6.29%	0	\$0.0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$94,050.00	5.67%	0	\$0.0
	NTFN INC A CORPORATION	1	\$92,300.00	5.57%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$93,000.00	5.61%	0	\$0.0
	PULASKI BANK N A	1	\$100,000.00	6.03%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,460.94	6.36%	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,600.00	5.16%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,155.00	6.58%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,735.49	11.56%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$1,658,277.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FESS4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$141,738.47	12.89%	0	\$0.0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$132,000.00	12.01%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	12.74%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$139,016.69	12.65%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,759.18	11.44%	0	\$0.0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$139,630.59	12.7%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,084.87	11.93%	0	\$0.0

		USA DIRECT FUNDING	1	\$150,000.00	13.64%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,099,229.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEST2		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$160,000.00	14.08%	0	\$0.0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$167,778.77	14.76%	0	\$0.0
		FIRST LIBERTY FINANCIAL GROUP (700335)	1	\$159,789.30	14.06%	0	\$0.0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$161,250.00	14.19%	0	\$0.0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$153,680.88	13.52%	0	\$0.0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,527.78	14.83%	0	\$0.0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$165,531.73	14.56%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,136,558.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FESU9		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$105,600.00	9.69%	0	\$0.0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	9.77%	0	\$0.0
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$107,365.08	9.85%	0	\$0.0
		INLANTA MORTGAGE INC	1	\$94,400.00	8.66%	0	\$0.0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,365.29	8.57%	0	\$0.0
		MONARCH BANK	1	\$99,704.88	9.15%	0	\$0.0
		MORTGAGE FINANCIAL SERVICES LLC	1	\$92,498.53	8.49%	0	\$0.0
		NETWORK FUNDING LP	1	\$102,000.00	9.36%	0	\$0.0
		NTFN INC A CORPORATION	1	\$96,000.00	8.81%	0	\$0.0
		ROYAL UNITED MORTGAGE LLC	1	\$104,895.20	9.62%	0	\$0.0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,500.00	8.03%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,089,828.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FET20		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	\$128,000.00	10.46%	0	\$0.0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,300.00	11.96%	0	\$0.0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	12.26%	0	\$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$242,300.00	19.81%	0	\$0.0
		INTERFIRST MORTGAGE COMPANY	1	\$143,000.00	11.69%	0	\$0.0
			1	\$140,712.78	11.5%	0	\$0.0

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	SOUTHWEST BANK	1	\$145,000.00	11.85%	0	\$0.0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$128,000.00	10.47%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,223,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FET38	AMERICAN SECURITY MORTGAGE CORP	1	\$114,822.94	9.87%	0	\$0.0
	INDEPENDENT BANK	1	\$110,600.00	9.51%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$111,000.00	9.54%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	1	\$110,250.00	9.48%	0	\$0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$114,000.00	9.8%	0	\$0.0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,000.00	10.31%	0	\$0.0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$122,000.00	10.48%	0	\$0.0
	SIRVA MORTGAGE INC	1	\$123,900.00	10.65%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,000.00	10.74%	0	\$0.0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNIOR, A STATE CHARTERED	1	\$112,000.00	9.62%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,163,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FET46	1ST PRIORITY MORTGAGE INC	1	\$218,405.00	4.89%	0	\$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$316,000.00	7.08%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,418,000.00	31.76%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	4.57%	0	\$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$393,000.00	8.8%	0	\$0.0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$327,000.00	7.32%	0	\$0.0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$274,500.00	6.15%	0	\$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$699,427.66	15.67%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$171,000.00	3.83%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$443,500.00	9.93%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$4,464,832.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FET53	1ST PRIORITY MORTGAGE INC	1	\$275,500.00	5.64%	0	\$0.0
	ADVISORS MORTGAGE GROUP LLC	1	\$424,173.36	8.68%	0	\$0.0



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$533,000.00	10.91%	0	\$0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$755,000.00	15.45%	0	\$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$487,000.00	9.96%	0	\$0.0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$523,518.01	10.71%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,039,129.30	21.26%	0	\$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$280,000.00	5.73%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$270,000.00	5.52%	0	\$0.0
	RESMAC INC A CORPORATION	1	\$300,000.00	6.14%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$4,887,320.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FET61	ADVISORS MORTGAGE GROUP LLC	1	\$256,000.00	21.96%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$533,000.00	45.71%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$177,000.00	15.18%	0	\$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$200,000.00	17.15%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FET79	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$106,000.00	5.86%	0	\$0.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,089.00	5.42%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,900.00	5.53%	0	\$0.0
	CLM MORTGAGE LLC	1	\$110,000.00	6.08%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,720.00	5.52%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,000.00	5.53%	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	5.14%	0	\$0.0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$88,000.00	4.87%	0	\$0.0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$202,900.00	11.22%	0	\$0.0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$90,000.00	4.98%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,750.00	6.01%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	2	\$199,500.00	11.03%	0	\$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$96,000.00	5.31%	0	\$0.0
	SIRVA MORTGAGE INC	2	\$209,250.00	11.57%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$107,000.00	5.93%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$1,808,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FET87	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,000.00	11.27%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,000.00	10.53%	0	\$0.0
	INLANTA MORTGAGE INC	1	\$125,000.00	11.55%	0	\$0.0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$125,000.00	11.55%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$123,750.00	11.43%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$120,555.00	11.14%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$121,450.98	11.22%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$230,700.00	21.31%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,082,455.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FET95	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$142,000.00	2.62%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	2.77%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,250.00	2.31%	0	\$0.0
	BANK OF UTAH A UTAH CORPORATION	1	\$124,000.00	2.29%	0	\$0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$284,900.00	5.25%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$135,000.00	2.49%	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$149,150.00	2.75%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$144,450.00	2.66%	0	\$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$127,500.00	2.35%	0	\$0.0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$135,000.00	2.49%	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$130,399.40	2.4%	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	2.43%	0	\$0.0
	KS STATEBANK A KANSAS CORPORATION	2	\$248,800.00	4.59%	0	\$0.0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$132,000.00	2.43%	0	\$0.0
		1	\$124,000.00	2.29%	0	\$0.0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$138,320.00	2.55%	0	\$0.0
	MORTGAGE TRUST INC A CORPORATION	1	\$142,400.00	2.63%	0	\$0.0
	NBH BANK A COLORADO CORPORATION	1	\$118,563.11	2.19%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$261,000.00	4.81%	0	\$0.0
	PARK STERLING BANK A CORPORATION	1	\$132,000.00	2.43%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$149,150.00	2.75%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,000.00	2.05%	0	\$0.0
	PULASKI BANK N A	1	\$140,000.00	2.58%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$136,092.00	2.51%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$130,000.00	2.4%	0	\$0.0
	SIRVA MORTGAGE INC	2	\$271,200.00	5%	0	\$0.0
	SOUTHWEST BANK	1	\$140,000.00	2.58%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$143,450.00	2.65%	0	\$0.0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$128,000.00	2.36%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$137,600.00	2.54%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$293,773.38	5.42%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$150,000.00	2.77%	0	\$0.0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$139,000.00	2.56%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$128,250.00	2.37%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$148,500.00	2.73%	0	\$0.0
<b>Total</b>		<b>40</b>	<b>\$5,422,747.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETA2	AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	\$110,111.29	9.35%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,237.30	10.72%	0	\$0.0
	CENDERA FUNDING INC	1	\$133,592.00	11.34%	0	\$0.0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	11.04%	0	\$0.0
	MERIDIAN BANK	1	\$127,827.58	10.86%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$141,525.00	12.02%	0	\$0.0
		1	\$140,000.00	11.89%	0	\$0.0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$131,250.00	11.15%	0	\$0.0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,000.00	11.63%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,177,543.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETB0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$237,000.00	13.29%	0	\$0.0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,400.00	6.19%	0	\$0.0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$122,900.00	6.89%	0	\$0.0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$117,325.00	6.58%	0	\$0.0
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	6.37%	0	\$0.0
		HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATTES	1	\$118,590.04	6.65%	0	\$0.0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	6.73%	0	\$0.0
		INTERFIRST MORTGAGE COMPANY	1	\$119,200.00	6.68%	0	\$0.0
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,845.53	6.72%	0	\$0.0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,167.37	6.74%	0	\$0.0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,000.00	6.5%	0	\$0.0
		SOUTHWEST FUNDING LP	1	\$121,250.00	6.8%	0	\$0.0
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$123,250.00	6.91%	0	\$0.0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,750.00	6.95%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$1,783,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETC8		1ST PRIORITY MORTGAGE INC	1	\$94,625.00	3.42%	0	\$0.0
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$108,750.00	3.93%	0	\$0.0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$86,175.00	3.12%	0	\$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$189,773.93	6.86%	0	\$0.0
		APEX HOME LOANS INC A CORPORATION	1	\$93,000.00	3.36%	0	\$0.0
		BEST CAPITAL FUNDING A CALIFORNIA CORPOARATION	1	\$90,000.00	3.26%	0	\$0.0
		CAPITAL BANK N A A NATIONAL BANK	1	\$87,200.00	3.15%	0	\$0.0

	CENDERA FUNDING INC	1	\$99,750.00	3.61%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$93,000.00	3.36%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,500.00	3.74%	0	\$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$102,400.00	3.7%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,500.00	3.49%	0	\$0.0
	GREENTREE MORTGAGE COMPANY LP	1	\$91,350.00	3.3%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	1	\$104,000.00	3.76%	0	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,500.00	3.71%	0	\$0.0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$106,665.63	3.86%	0	\$0.0
	NATIONS REALIABLE LENDING LLC	1	\$109,499.00	3.96%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,765.43	3.61%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,925.00	3.8%	0	\$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$109,600.00	3.96%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,129.52	3.77%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$93,520.00	3.38%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$94,869.12	3.43%	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$107,055.60	3.87%	0	\$0.0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$182,673.25	6.61%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,199.34	3.98%	0	\$0.0
<b>Total</b>		<b>28</b>	<b>\$2,764,425.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETD6	1ST PRIORITY MORTGAGE INC	1	\$34,500.00	3.02%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$58,000.00	5.08%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$72,900.00	6.39%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$72,500.00	6.35%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	6.75%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,882.52	6.83%	0	\$0.0
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$84,000.00	7.36%	0	\$0.0
	NBH BANK A COLORADO CORPORATION	1	\$51,921.68	4.55%	0	\$0.0

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$54,000.00	4.73%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$75,000.00	6.57%	0	\$0.0
	PARK STERLING BANK A CORPORATION	1	\$77,400.00	6.78%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	2	\$146,400.00	12.83%	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$70,000.00	6.13%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$84,871.98	7.44%	0	\$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$44,800.00	3.93%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$59,926.23	5.26%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$1,141,102.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETE4	ACOPIA LLC A CORPORATION	1	\$90,000.00	1.79%	0	\$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$88,219.85	1.75%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$195,864.46	3.89%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$90,152.00	1.79%	0	\$0.0
	CENDERA FUNDING INC	1	\$103,500.00	2.05%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	1.98%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$108,750.00	2.16%	0	\$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$98,100.00	1.95%	0	\$0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$88,431.15	1.75%	0	\$0.0
	FREDERICK COUNTY BANK A STATE BANK	1	\$85,870.47	1.7%	0	\$0.0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	2.14%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$178,500.00	3.54%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,000.00	1.98%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$91,920.00	1.82%	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	2.04%	0	\$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$103,846.78	2.06%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$107,200.00	2.13%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A	1	\$107,500.00	2.13%	0	\$0.0

	CORPORATION					
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	1.98%	0	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,270.00	2.15%	0	\$0.0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$109,500.00	2.17%	0	\$0.0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$108,300.00	2.15%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$300,100.00	5.96%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$104,349.43	2.07%	0	\$0.0
	NBH BANK A COLORADO CORPORATION	1	\$88,694.14	1.76%	0	\$0.0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$107,000.00	2.12%	0	\$0.0
	NTFN INC A CORPORATION	1	\$105,000.00	2.08%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,825.00	1.76%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$496,526.00	9.85%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	\$100,000.00	1.98%	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$89,100.00	1.77%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$91,500.00	1.82%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$110,000.00	2.18%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$198,750.00	3.94%	0	\$0.0
	SOUTHWEST FUNDING LP	2	\$208,500.00	4.14%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$110,000.00	2.18%	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$106,250.00	2.11%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$87,200.00	1.73%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$89,000.00	1.77%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	1.75%	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$95,583.66	1.93%	0	\$0.0
<b>Total</b>		<b>51</b>	<b>\$5,039,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETF1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,000.00	3.99%	0	\$0.0
	CENDERA FUNDING INC	1	\$115,000.00	3.7%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$115,000.00	3.7%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$118,000.00	3.8%	0	\$0.0

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$115,170.00	3.71%	0	\$0.0
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	3.82%	0	\$0.0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$363,500.00	11.71%	0	\$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,405.00	3.97%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,000.00	3.9%	0	\$0.0
	NTFN INC A CORPORATION	2	\$247,190.00	7.96%	0	\$0.0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$112,500.00	3.62%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,231.47	3.68%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$716,996.80	23.09%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	3.61%	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$122,000.00	3.93%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$120,000.00	3.86%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$124,800.00	4.02%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	3.93%	0	\$0.0
<b>Total</b>		<b>26</b>	<b>\$3,105,143.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETG9	AMERICAN EQUITY MORTGAGE INC	1	\$126,800.00	3.74%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,300.00	3.9%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,500.00	3.76%	0	\$0.0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	3.86%	0	\$0.0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$133,000.00	3.92%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,950.00	8.48%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$133,950.00	3.95%	0	\$0.0
	FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	4.12%	0	\$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$403,187.84	11.88%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$131,200.00	3.87%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$144,000.00	4.24%	0	\$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$138,320.00	4.07%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$148,000.00	4.36%	0	\$0.0



	PILGRIM MORTGAGE LLC	1	\$127,645.00	3.76%	0	\$0.0
	RESMAC INC A CORPORATION	1	\$128,000.00	3.77%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	3.56%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,062.00	3.95%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$276,500.00	8.15%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$150,000.00	4.42%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	4.24%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	4%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$3,394,414.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETH7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,500.00	14.08%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$155,338.33	13.88%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$165,000.00	14.75%	0	\$0.0
	NBH BANK A COLORADO CORPORATION	1	\$164,762.26	14.73%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	13.94%	0	\$0.0
	V I P MORTGAGE INC	1	\$163,400.00	14.6%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	14.02%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,118,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETJ3	1ST PRIORITY MORTGAGE INC	2	\$674,250.00	12.63%	0	\$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$265,000.00	4.96%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$324,000.00	6.07%	0	\$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$673,550.00	12.62%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$307,500.00	5.76%	0	\$0.0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	6.18%	0	\$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$160,000.00	3%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$296,000.00	5.54%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$500,000.00	9.37%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	2	\$483,751.52	9.06%	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$1,013,300.00	18.98%	0	\$0.0

		RESMAC INC A CORPORATION	1	\$311,250.00	5.83%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,338,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETK0		1ST PRIORITY MORTGAGE INC	3	\$816,000.00	19.19%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$421,000.00	9.9%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$244,910.00	5.76%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$834,000.00	19.62%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$296,000.00	6.96%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$376,000.00	8.84%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	3	\$855,410.00	20.12%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$408,500.00	9.61%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,251,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETL8		AMERICAN EQUITY MORTGAGE INC	1	\$96,622.76	6.29%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$96,000.00	6.25%	0	\$0.00
		ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$93,642.47	6.1%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$89,250.00	5.81%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$108,082.00	7.04%	0	\$0.00
		GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$101,667.70	6.62%	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$95,005.71	6.18%	0	\$0.00
		HOMESTAR FINANCIAL CORP, A CORPARATION	1	\$100,800.00	6.56%	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$98,028.32	6.38%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$88,184.00	5.74%	0	\$0.00
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$92,000.00	5.99%	0	\$0.00
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$97,560.00	6.35%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$97,882.03	6.37%	0	\$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$90,000.00	5.86%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,411.75	12.46%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,536,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETM6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$119,000.00	7.91%	0	\$0.0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$111,600.00	7.42%	0	\$0.0	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$114,400.00	7.6%	0	\$0.0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	7.98%	0	\$0.0	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,367.92	7.47%	0	\$0.0	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$230,510.32	15.32%	0	\$0.0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,000.00	8.24%	0	\$0.0	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$117,000.00	7.78%	0	\$0.0	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$120,000.00	7.98%	0	\$0.0	
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	7.45%	0	\$0.0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	7.45%	0	\$0.0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$111,465.91	7.4%	0	\$0.0	
<b>Total</b>		<b>13</b>	<b>\$1,504,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>	
3140FETP9	AMERICAN EQUITY MORTGAGE INC	1	\$108,800.00	7.57%	0	\$0.0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$91,000.00	6.33%	0	\$0.0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$86,700.00	6.03%	0	\$0.0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,400.00	7.33%	0	\$0.0	
	CORNERSTONE MORTGAGE INC	1	\$90,500.00	6.3%	0	\$0.0	
	GOLDWATER BANK N A	1	\$99,862.23	6.95%	0	\$0.0	
	INLANTA MORTGAGE INC	1	\$86,400.00	6.01%	0	\$0.0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$197,670.00	13.75%	0	\$0.0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00	6.61%	0	\$0.0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,500.00	6.71%	0	\$0.0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$90,000.00	6.26%	0	\$0.0	
	SOUTHWEST FUNDING LP	1	\$97,500.00	6.78%	0	\$0.0	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$87,000.00	6.05%	0	\$0.0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,900.00	7.32%	0	\$0.0	

<b>Total</b>			<b>15</b>	<b>\$1,437,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETQ7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$144,000.00	9.36%	0	\$0.0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$281,440.00	18.29%	0	\$0.0	
	BELL STATE BANK AND TRUST	1	\$148,000.00	9.62%	0	\$0.0	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$150,000.00	9.75%	0	\$0.0	
	FIDELITY BANK A SAVINGS BANK	1	\$137,600.00	8.94%	0	\$0.0	
	M AND T BANK A CORPORATION	1	\$141,908.26	9.22%	0	\$0.0	
	PARAGON HOME LOANS INC A CORPORATION	1	\$135,850.00	8.83%	0	\$0.0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$267,630.77	17.4%	0	\$0.0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	8.59%	0	\$0.0	
<b>Total</b>		<b>11</b>	<b>\$1,538,429.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>	
3140FETR5	ADVISORS MORTGAGE GROUP LLC	1	\$485,000.00	31.28%	0	\$0.0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$409,516.08	26.41%	0	\$0.0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$400,000.00	25.8%	0	\$0.0	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$256,000.00	16.51%	0	\$0.0	
<b>Total</b>		<b>5</b>	<b>\$1,550,516.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>	
3140FETS3	AMERICAN EQUITY MORTGAGE INC	1	\$539,755.33	9.97%	0	\$0.0	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$537,609.16	9.93%	0	\$0.0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,672.94	5.59%	0	\$0.0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$295,542.26	5.46%	0	\$0.0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$187,850.00	3.47%	0	\$0.0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$269,000.00	4.97%	0	\$0.0	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$404,100.00	7.46%	0	\$0.0	
	GULF COAST COMMUNITY BANK	1	\$186,200.00	3.44%	0	\$0.0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$360,800.00	6.66%	0	\$0.0	
	INLANTA MORTGAGE INC	1	\$193,410.00	3.57%	0	\$0.0	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE CORPORTION	1	\$292,000.00	5.39%	0	\$0.0	
		1	\$350,100.00	6.46%	0	\$0.0	

		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY				
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,000.00	5.08%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,750.00	3.95%	0
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$190,000.00	3.51%	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$323,100.00	5.97%	0
		SOUTHWEST FUNDING LP	1	\$304,000.00	5.61%	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$190,613.05	3.51%	0
<b>Total</b>			<b>19</b>	<b>\$5,415,502.74</b>	<b>100%</b>	<b>0</b>
3140FETT1		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,600.00	19.49%	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	20.33%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$450,500.00	36.34%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$295,502.66	23.84%	0
<b>Total</b>			<b>4</b>	<b>\$1,239,602.66</b>	<b>100%</b>	<b>0</b>
3140FETU8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$801,750.00	12.71%	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$344,000.00	5.45%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$321,000.00	5.09%	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,942.00	5.58%	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,435.74	3.11%	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$216,000.00	3.42%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$375,766.00	5.96%	0
		HOME SAVINGS AND TRUST MORTGAGE	1	\$276,000.00	4.37%	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$615,000.00	9.75%	0
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$296,950.00	4.71%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$335,000.00	5.31%	0
		PULASKI BANK N A	1	\$184,047.78	2.92%	0
		RPM MORTGAGE INC A CALIFORNIA	2	\$1,042,500.00	16.52%	0

		CORPORATION					
		SOUTHWEST FUNDING LP	1	\$290,800.00	4.61%	0	\$0.0
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,405.00	5.87%	0	\$0.0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$292,306.51	4.62%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$6,309,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETV6		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$74,400.00	5.82%	0	\$0.0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$124,441.35	9.74%	0	\$0.0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$138,750.00	10.86%	0	\$0.0
		BELL BANK A CORPORATION	1	\$105,084.00	8.22%	0	\$0.0
		CHERRY CREEK MORTGAGE CO INC	1	\$128,000.00	10.02%	0	\$0.0
		LAKEVIEW MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$138,549.43	10.84%	0	\$0.0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,897.82	11.42%	0	\$0.0
		ROYAL UNITED MORTGAGE	1	\$130,400.00	10.2%	0	\$0.0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$138,750.00	10.86%	0	\$0.0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$49,600.00	3.88%	0	\$0.0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$104,000.00	8.14%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,277,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETW4		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$319,757.94	24.31%	0	\$0.0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,500.00	12.66%	0	\$0.0
		NATIONS RELIABLE LENDING LLC	2	\$331,570.00	25.21%	0	\$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	12.41%	0	\$0.0
		STOCKTON MORTGAGE CORPORATION	1	\$168,150.00	12.79%	0	\$0.0
		UNIVERSAL LENDING CORPORATION	1	\$166,000.00	12.62%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,315,177.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETX2		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$135,799.65	2.95%	0	\$0.0
		AMERICAN EQUITY MORTGAGE INC	1	\$133,000.00	2.89%	0	\$0.0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$150,000.00	3.26%	0	\$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,000.00	3.09%	0	\$0.0
			1	\$128,000.00	2.78%	0	\$0.0

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	CENDERA FUNDING INC	1	\$140,000.00	3.04%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$147,033.07	3.2%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	3.13%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$138,000.00	3%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$148,400.00	3.23%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$126,000.00	2.74%	0	\$0.0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$135,000.00	2.94%	0	\$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$142,050.00	3.09%	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,500.00	2.77%	0	\$0.0
	GULF COAST COMMUNITY BANK	1	\$127,735.69	2.78%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$127,200.00	2.77%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$142,701.00	3.1%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,000.00	2.74%	0	\$0.0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.96%	0	\$0.0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$128,250.00	2.79%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	2	\$271,800.00	5.91%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$396,600.00	8.62%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$413,800.00	9%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$129,150.00	2.81%	0	\$0.0
	SAGE BANK	1	\$138,000.00	3%	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$128,250.00	2.79%	0	\$0.0
	THE MORTGAGE WAREHOUSE LLC	1	\$141,000.00	3.07%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$255,200.00	5.55%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$4,598,469.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETY0	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$120,000.00	4.55%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$120,000.00	4.55%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,250.00	4.68%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$122,550.00	4.65%	0	\$0.0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,650.00	4.58%	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,363.00	4.34%	0	\$0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$116,000.00	4.4%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.55%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$116,000.00	4.4%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$113,000.00	4.29%	0	\$0.0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,900.00	4.74%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,400.00	4.57%	0	\$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	4.74%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$123,500.00	4.69%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$225,350.00	8.55%	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$122,200.00	4.64%	0	\$0.0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$123,500.00	4.69%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,732.40	4.7%	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$121,500.00	4.61%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$239,073.22	9.08%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$2,634,968.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETZ7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$89,876.00	1.57%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$205,000.00	3.57%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,000.00	1.92%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	1.92%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$103,200.00	1.8%	0	\$0.0
	CHEAHA BANK	1	\$85,500.00	1.49%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$189,250.00	3.3%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$87,960.00	1.53%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	1.92%	0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$107,000.00	1.86%	0	\$0.0
		1	\$93,375.00	1.63%	0	\$0.0



EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
FIDELITY BANK A SAVINGS BANK	2	\$200,605.00	3.49%	0	\$0.0
GENEQUITY MORTGAGE INC	1	\$98,400.00	1.71%	0	\$0.0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$173,870.36	3.03%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$94,725.80	1.65%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$86,500.00	1.51%	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$93,766.25	1.63%	0	\$0.0
HOMETOWN LWNDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$101,000.00	1.76%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP INC	1	\$94,500.00	1.65%	0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$109,834.32	1.91%	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	1.62%	0	\$0.0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$210,300.00	3.66%	0	\$0.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$189,676.00	3.3%	0	\$0.0
LOAN SIMPLE INC A CORPORATION	1	\$100,000.00	1.74%	0	\$0.0
MANN MORTGAGE LLC	1	\$92,150.00	1.6%	0	\$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.81%	0	\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$106,400.00	1.85%	0	\$0.0
MORRIS BANK A GEORGIA STATE BANK	1	\$95,778.69	1.67%	0	\$0.0
MORTGAGE FINANCIAL SERVICES LLC	1	\$87,400.00	1.52%	0	\$0.0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$100,000.00	1.74%	0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$109,500.00	1.91%	0	\$0.0
NBH BANK A COLORADO CORPORATION	1	\$101,300.16	1.76%	0	\$0.0
NETWORK FUNDING LP	1	\$94,080.00	1.64%	0	\$0.0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$89,900.00	1.57%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$88,000.00	1.53%	0	\$0.0
NTFN INC A CORPORATION	1	\$88,500.00	1.54%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	1.92%	0	\$0.0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,000.00	1.67%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	3	\$300,800.00	5.24%	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,500.00	1.82%	0	\$0.0

	SIRVA MORTGAGE INC	1	\$103,200.00	1.8%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$106,000.00	1.85%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$91,550.00	1.59%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$188,600.00	3.28%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$182,250.00	3.17%	0	\$0.0
	WALLICK AND VOLK INC	3	\$275,464.45	4.8%	0	\$0.0
	WOLFE FINANCIAL INC A CORPORATION	1	\$90,000.00	1.55%	0	\$0.0
<b>Total</b>		<b>59</b>	<b>\$5,742,712.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEUA0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$88,500.00	4.47%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,000.00	5%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$89,870.33	4.54%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,300.00	4.66%	0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$103,920.00	5.24%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$204,250.00	10.31%	0	\$0.0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$104,852.06	5.29%	0	\$0.0
	FIDELITY BANK A SAVINGS BANK	1	\$90,000.00	4.54%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,600.00	5.13%	0	\$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$109,250.00	5.51%	0	\$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$104,937.00	5.3%	0	\$0.0
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$100,000.00	5.05%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$108,000.00	5.45%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	4.34%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$101,047.58	5.1%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$104,550.00	5.28%	0	\$0.0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$91,000.00	4.59%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$202,400.00	10.2%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$1,981,476.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEUB8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,500.00	12.17%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	1	\$134,500.00	10.95%	0	\$0.0
		1	\$130,500.00	10.62%	0	\$0.0

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,000.00	11.8%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$289,500.00	23.56%	0	\$0.0
	THE LENDER IS FIDELITY BANK A SAVING BANK	1	\$115,000.00	9.36%	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$132,087.02	10.75%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$132,750.00	10.79%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,228,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEUC6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$152,000.00	7.89%	0	\$0.0
	APEX HOME LOANS INC A CORPORATION	1	\$152,000.00	7.89%	0	\$0.0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,767.52	8.55%	0	\$0.0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$165,000.00	8.57%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$157,031.00	8.15%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$154,703.93	8.03%	0	\$0.0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$160,000.00	8.31%	0	\$0.0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$160,778.19	8.35%	0	\$0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$161,500.00	8.38%	0	\$0.0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$159,075.54	8.26%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,035.00	8.98%	0	\$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$166,460.54	8.64%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,926,351.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEUD4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,043,000.00	20.2%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	8.08%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$405,294.00	7.85%	0	\$0.0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	8.08%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$304,000.00	5.89%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,600.00	3.65%	0	\$0.0

	HOMESOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$248,000.00	4.8%	0	\$0.0
	M&T BANK A CORPORATION	1	\$395,000.00	7.65%	0	\$0.0
	MORTGAGE TRUST INC A CORPORATION	1	\$250,000.00	4.84%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,116,500.00	21.62%	0	\$0.0
	QUONTIC BANK	1	\$179,740.65	3.48%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$199,500.00	3.86%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$5,163,634.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEUE2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,024,000.00	16.8%	0	\$0.0
	DIRECTOR MORTGAGE ,INC,AN OREGON CORPORATION	1	\$305,425.00	5.01%	0	\$0.0
	FIDELITY BANK A SAVINGS BANK	1	\$366,000.00	6.01%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$604,192.00	9.91%	0	\$0.0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,200.00	5.3%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$258,750.00	4.25%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES LLC	1	\$417,000.00	6.84%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$184,000.00	3.02%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$403,231.00	6.62%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$248,000.00	4.07%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$778,000.00	12.77%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$369,500.00	6.06%	0	\$0.0
	RESMAC INC A CORPORATION	1	\$211,500.00	3.47%	0	\$0.0
	SOUTHWEST FUNDING LP	2	\$372,500.00	6.11%	0	\$0.0
	SUMMIT FUNDING INC	1	\$228,500.00	3.76%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$6,093,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEV27	UNITED WHOLESALE MORTGAGE	15	\$5,188,024.93	100%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$5,188,024.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEV43	FAIRWAY ASSET CORPORATION	1	\$415,975.99	8.39%	0	\$0.0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$394,000.00	7.95%	0	\$0.0
	MAXIMUM FUNDING	1	\$324,900.00	6.55%	0	\$0.0
	PACIFIC ONE LENDING	1	\$320,100.00	6.46%	0	\$0.0
	PENINSULA MORTGAGE, INC	1	\$308,250.00	6.22%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	10	\$3,194,914.24	64.43%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$4,958,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FEV50	E-FINANCE MORTGAGE, LLC	1	\$282,500.00	3.03%	0	\$0.0
	FIVE STAR FINANCIAL LLC	1	\$286,000.00	3.07%	0	\$0.0
	SHORE MORTGAGE	1	\$138,200.00	1.48%	0	\$0.0
	UNI FIRST INVESTMENT INC	1	\$300,000.00	3.22%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	30	\$8,312,875.00	89.2%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$9,319,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEV68	MORTGAGE 4 U LLC	1	\$287,000.00	2.9%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	29	\$9,603,175.00	97.1%	0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$9,890,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEV76	AMERICAN MORTGAGE CORPORATION	1	\$255,000.00	2.02%	0	\$0.0
	FIRST CLASS MORTGAGE III INC	1	\$105,000.00	0.83%	0	\$0.0
	FIRST NATIONAL FINANCING INC	1	\$305,000.00	2.41%	0	\$0.0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$80,000.00	0.63%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC	1	\$288,000.00	2.28%	0	\$0.0
	HOMEWITHLOAN.COM	1	\$250,000.00	1.98%	0	\$0.0
	KELLY MORTGAGE AND REALTY, INC	1	\$297,000.00	2.35%	0	\$0.0
	RELITRUST MORTGAGE	1	\$339,562.00	2.68%	0	\$0.0
	SHORE MORTGAGE	1	\$175,000.00	1.38%	0	\$0.0
	UNI FIRST INVESTMENT INC	1	\$316,000.00	2.5%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	38	\$10,243,676.00	80.94%	0	\$0.0
<b>Total</b>		<b>48</b>	<b>\$12,654,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEV84	EZ FUNDINGS, INC	1	\$145,500.00	4.24%	0	\$0.0
	PRIME MORTGAGE LLC	1	\$119,900.00	3.5%	0	\$0.0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$117,588.98	3.43%	0	\$0.0
	TJC MORTGAGE, INC	1	\$151,200.00	4.41%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	24	\$2,894,017.63	84.42%	0	\$0.0
<b>Total</b>		<b>28</b>	<b>\$3,428,206.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEV92	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$139,637.86	10.06%	0	\$0.0
	APPROVED MORTGAGE SOURCE, LLC	1	\$160,000.00	11.53%	0	\$0.0
	UNITED PREMIER FUNDING, LLC	3	\$429,483.42	30.94%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	6	\$658,806.28	47.47%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,387,927.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEW26	FAMILY MORTGAGE, INC	2	\$332,490.61	10.39%	0	\$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$154,983.13	4.84%	0	\$0.0
	TJC MORTGAGE, INC	1	\$172,500.00	5.39%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	14	\$2,541,339.89	79.38%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$3,201,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FEW34	ACG FUNDING INC	2	\$773,000.00	3.11%	0	\$0.0
	CAPITAL MORTGAGE HOME LOANS	1	\$173,850.00	0.7%	0	\$0.0
	ELITE EQUITY CONSULTANTS, INC	1	\$322,000.00	1.3%	0	\$0.0
	SHORE MORTGAGE	1	\$302,650.00	1.22%	0	\$0.0
	SUMMIT LENDING & REALTY	1	\$488,750.00	1.97%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	75	\$22,799,599.00	91.7%	0	\$0.0
<b>Total</b>		<b>81</b>	<b>\$24,859,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEW59	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$374,000.00	3.3%	0	\$0.0
	GREENWAY FUNDING GROUP, INC	1	\$400,000.00	3.53%	0	\$0.0
	HOMEPATH LENDING, INC	1	\$365,000.00	3.22%	0	\$0.0
	THE MORTGAGE FUNDING GROUP, INC	1	\$390,400.00	3.44%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	32	\$9,487,235.00	83.69%	0	\$0.0
	VERITAS MORTGAGE COMPANY	1	\$320,000.00	2.82%	0	\$0.0
<b>Total</b>		<b>37</b>	<b>\$11,336,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEW67	ACG FUNDING INC	1	\$356,000.00	2.23%	0	\$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$245,000.00	1.53%	0	\$0.0
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$389,900.00	2.44%	0	\$0.0
	COPPERSTATE LENDING	1	\$304,000.00	1.9%	0	\$0.0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$265,821.00	1.66%	0	\$0.0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$320,000.00	2%	0	\$0.0
	FORUM MORTGAGE BANCORP	1	\$206,610.00	1.29%	0	\$0.0
	HOMEPATH LENDING, INC	1	\$554,000.00	3.47%	0	\$0.0
	HUNTINGTON MORTGAGE	1	\$327,000.00	2.05%	0	\$0.0
	ILOANMASTER, INC	1	\$260,000.00	1.63%	0	\$0.0
	PREFERRED LENDING GROUP	1	\$507,000.00	3.17%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	44	\$12,244,560.00	76.63%	0	\$0.0
<b>Total</b>		<b>55</b>	<b>\$15,979,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEW75	AMERICAN MORTGAGE CORPORATION	1	\$116,700.00	2.03%	0	\$0.0
	DOMINION CAPITAL MORTGAGE INC	1	\$148,000.00	2.57%	0	\$0.0
	HI-TECH MORTGAGE, INC	1	\$143,910.00	2.5%	0	\$0.0
	OPTION FUNDING, INC	1	\$129,900.00	2.26%	0	\$0.0
	SHORE MORTGAGE	1	\$122,200.00	2.12%	0	\$0.0
	THE FIRST NATIONAL BANK OF KEMP	1	\$118,902.00	2.07%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	37	\$4,975,376.09	86.45%	0	\$0.0
<b>Total</b>		<b>43</b>	<b>\$5,754,988.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEW83	360 MORTGAGE INC	1	\$135,835.00	0.8%	0	\$0.0
	AMERICAN FUNDING CENTER	1	\$175,000.00	1.03%	0	\$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$160,500.00	0.94%	0	\$0.0
	CHOICE MORTGAGE BANK, INC	1	\$334,000.00	1.96%	0	\$0.0
	DOMINION CAPITAL MORTGAGE INC	1	\$181,449.00	1.07%	0	\$0.0

	FAMILY MORTGAGE, INC	1	\$140,000.00	0.82%	0	\$0.0
	FIRST CLASS MORTGAGE III INC	1	\$135,500.00	0.8%	0	\$0.0
	FIRST COMMUNITY BANK	1	\$130,000.00	0.76%	0	\$0.0
	FORUM MORTGAGE BANCORP	1	\$159,000.00	0.93%	0	\$0.0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$670,420.00	3.94%	0	\$0.0
	TODAYS MORTGAGE LLC	1	\$313,500.00	1.84%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	58	\$14,475,182.19	85.11%	0	\$0.0
<b>Total</b>		<b>70</b>	<b>\$17,010,386.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEW91	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	2.82%	0	\$0.0
	EMG MORTGAGE	1	\$160,000.00	3.01%	0	\$0.0
	FIDELITY BLUELINE MORTGAGE, INC	2	\$305,284.82	5.75%	0	\$0.0
	FORUM MORTGAGE BANCORP	1	\$233,823.13	4.4%	0	\$0.0
	PLUM CREEK FUNDING INC	1	\$173,000.00	3.26%	0	\$0.0
	SUMMIT LENDING & REALTY	1	\$512,748.34	9.66%	0	\$0.0
	UNITED PREMIER FUNDING, LLC	1	\$191,336.00	3.6%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	18	\$3,583,604.61	67.5%	0	\$0.0
<b>Total</b>		<b>26</b>	<b>\$5,309,796.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWA8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,100.00	3.27%	0	\$0.0
	LIBERTY MORTGAGE LENDING INC	1	\$127,500.00	2.91%	0	\$0.0
	PRIME MORTGAGE LLC	1	\$115,900.00	2.65%	0	\$0.0
	TJC MORTGAGE, INC	1	\$124,160.00	2.83%	0	\$0.0
	UNITED PREMIER FUNDING, LLC	1	\$117,000.00	2.67%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	29	\$3,752,720.00	85.67%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$4,380,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWB6	AMERICAN MORTGAGE CORPORATION	1	\$157,772.35	3.47%	0	\$0.0
	DOMINION CAPITAL MORTGAGE INC	1	\$162,031.38	3.56%	0	\$0.0
	HUNTINGTON MORTGAGE	1	\$154,781.60	3.4%	0	\$0.0
	SECURITY AMERICA MORTGAGE INC	1	\$170,753.62	3.75%	0	\$0.0
	SHORE MORTGAGE	2	\$331,976.99	7.3%	0	\$0.0
	SUMMIT LENDING & REALTY	1	\$159,000.00	3.49%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	21	\$3,413,060.08	75.03%	0	\$0.0
<b>Total</b>		<b>28</b>	<b>\$4,549,376.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWC4	EZ FUNDINGS, INC	1	\$57,000.00	5.14%	0	\$0.0
	LIBERTY MORTGAGE LENDING INC	1	\$53,200.00	4.79%	0	\$0.0
	STEWARDS OF CAPITAL & CO. LLC	1	\$71,250.00	6.42%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	14	\$928,240.00	83.65%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$1,109,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWD2	ALPHA MORTGAGE, LLC	1	\$101,865.68	4.94%	0	\$0.0
	PRIME MORTGAGE LLC	1	\$101,845.00	4.94%	0	\$0.0

		SHORE MORTGAGE	2	\$194,128.44	9.42%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	17	\$1,662,653.00	80.7%	0	\$0.0
<b>Total</b>			<b>21</b>	<b>\$2,060,492.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWE0		FIRST NATIONAL FINANCING INC	1	\$340,000.00	3.69%	0	\$0.0
		HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	1.08%	0	\$0.0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$336,000.00	3.64%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	30	\$8,442,870.00	91.59%	0	\$0.0
<b>Total</b>			<b>33</b>	<b>\$9,218,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWF7		FIRST NATIONAL FINANCING INC	2	\$832,000.00	13.1%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	15	\$5,517,650.00	86.9%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$6,349,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWG5		ARROWHEAD CAPITAL CORPORATION	1	\$149,000.00	3.55%	0	\$0.0
		CME LENDING GROUP, LLC	1	\$124,811.74	2.97%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	30	\$3,924,805.00	93.48%	0	\$0.0
<b>Total</b>			<b>32</b>	<b>\$4,198,616.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWH3		OPOINTLOAN.COM	1	\$403,000.00	2.6%	0	\$0.0
		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$337,600.00	2.18%	0	\$0.0
		DOMINION CAPITAL MORTGAGE INC	1	\$178,480.00	1.15%	0	\$0.0
		LEGACY LENDING USA	1	\$417,000.00	2.69%	0	\$0.0
		PREFERRED LENDING GROUP	1	\$300,000.00	1.94%	0	\$0.0
		SUMMIT LENDING & REALTY	1	\$410,000.00	2.65%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	45	\$13,448,780.00	86.79%	0	\$0.0
<b>Total</b>			<b>51</b>	<b>\$15,494,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWJ9		CHOICE MORTGAGE BANK, INC	1	\$239,000.00	1.79%	0	\$0.0
		EXIT MORTGAGE LLC	1	\$276,000.00	2.06%	0	\$0.0
		PREFERRED LENDING GROUP	1	\$417,000.00	3.12%	0	\$0.0
		STATEWIDE MORTGAGE LLC	1	\$115,500.00	0.86%	0	\$0.0
		SUMMIT LENDING & REALTY	1	\$417,000.00	3.12%	0	\$0.0
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$314,250.00	2.35%	0	\$0.0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$249,780.00	1.87%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	48	\$11,338,400.00	84.83%	0	\$0.0
<b>Total</b>			<b>55</b>	<b>\$13,366,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWK6		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$374,500.00	5.06%	0	\$0.0
		PACIFIC ONE LENDING	1	\$347,000.00	4.69%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	20	\$6,682,969.00	90.25%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$7,404,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWL4		OPOINTLOAN.COM	1	\$417,000.00	2.49%	0	\$0.0



	A-Z MORTGAGE INC	1	\$250,000.00	1.49%	0	\$0.0
	ACG FUNDING INC	1	\$298,600.00	1.78%	0	\$0.0
	CAPITAL MORTGAGE HOME LOANS	1	\$413,250.00	2.47%	0	\$0.0
	HOMELAND FINANCIAL NETWORK, INC	1	\$350,000.00	2.09%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$196,000.00	1.17%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	45	\$14,838,705.00	88.51%	0	\$0.0
<b>Total</b>		<b>51</b>	<b>\$16,763,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWM2	PACIFIC ONE LENDING	1	\$356,000.00	6.46%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	14	\$4,805,550.00	87.19%	0	\$0.0
	Unavailable	1	\$350,000.00	6.35%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$5,511,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWN0	A & D MORTGAGE, LLC	1	\$285,000.00	4.8%	0	\$0.0
	FAIRWAY ASSET CORPORATION	1	\$253,308.33	4.27%	0	\$0.0
	LIBERTY MORTGAGE	1	\$412,439.64	6.95%	0	\$0.0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$242,250.00	4.08%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	15	\$4,738,913.83	79.9%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$5,931,911.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWP5	CAPITAL CONCEPTS INC	1	\$386,250.00	6.98%	0	\$0.0
	CONSUMER REAL ESTATE FINANCE CO	1	\$208,050.00	3.76%	0	\$0.0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$272,000.00	4.91%	0	\$0.0
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$235,000.00	4.25%	0	\$0.0
	STEWARDS OF CAPITAL & CO. LLC	1	\$399,000.00	7.21%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	13	\$4,035,099.21	72.89%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$5,535,399.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWQ3	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$160,348.01	5.51%	0	\$0.0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$167,586.02	5.76%	0	\$0.0
	SOUTH WIND FINANCIAL, INC	1	\$159,848.63	5.49%	0	\$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$167,810.00	5.76%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	14	\$2,255,715.53	77.48%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$2,911,308.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWR1	OPOINTLOAN.COM	1	\$339,000.00	10.14%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	8	\$3,005,483.66	89.86%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$3,344,483.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWS9	FORUM MORTGAGE BANCORP	1	\$240,000.00	1.89%	0	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$206,000.00	1.62%	0	\$0.0
	RELIANCE FINANCIAL GROUP, INC	1	\$350,000.00	2.75%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	38	\$11,929,900.00	93.74%	0	\$0.0

<b>Total</b>			<b>41</b>	<b>\$12,725,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWT7	UNITED WHOLESALE MORTGAGE		21	\$6,453,500.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,453,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWU4	JRDB, INC. DBA BAYWAY MORTGAGE GROUP		1	\$345,000.00	5.9%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC		1	\$147,500.00	2.52%	0	\$0.00
	MORTGAGE 4 U LLC		1	\$356,000.00	6.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		16	\$5,000,754.56	85.49%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,849,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWV2	POINTLOAN.COM		1	\$360,000.00	1.64%	0	\$0.00
	CAPITAL CONCEPTS INC		1	\$176,000.00	0.8%	0	\$0.00
	CHOICE MORTGAGE BANK, INC		1	\$417,000.00	1.91%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC		1	\$312,000.00	1.43%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC		1	\$170,000.00	0.78%	0	\$0.00
	ELEMENTS CAPITAL FUNDING, LLC		1	\$300,000.00	1.37%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC		1	\$250,000.00	1.14%	0	\$0.00
	KAYE FINANCIAL CORPORATION		1	\$303,000.00	1.38%	0	\$0.00
	OPTION FUNDING, INC		1	\$400,000.00	1.83%	0	\$0.00
	PLUM CREEK FUNDING INC		3	\$994,000.00	4.54%	0	\$0.00
	PREFERRED LENDING GROUP		2	\$717,000.00	3.28%	0	\$0.00
	ROYAL MORTGAGE USA CORP		1	\$199,826.00	0.91%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC		1	\$300,000.00	1.37%	0	\$0.00
	STATELINE FUNDING CORPORATION		1	\$336,375.00	1.54%	0	\$0.00
	SUN MORTGAGE COMPANY, INC		1	\$300,000.00	1.37%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC		1	\$350,660.00	1.6%	0	\$0.00
	UNI FIRST INVESTMENT INC		1	\$384,000.00	1.75%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION		1	\$412,500.00	1.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		47	\$14,572,687.88	66.58%	0	\$0.00
	VANMAR LENDING		1	\$215,000.00	0.98%	0	\$0.00
	ZZ LENDING		1	\$417,000.00	1.92%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$21,887,048.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWV0	DYNAMIC MORTGAGE CONCEPTS, INC		1	\$412,000.00	1.82%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC		1	\$156,000.00	0.69%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC		1	\$380,000.00	1.68%	0	\$0.00
	MARKETLINE MORTGAGE, LLC		1	\$223,500.00	0.99%	0	\$0.00
	SHORE MORTGAGE		1	\$212,000.00	0.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		64	\$21,239,050.00	93.88%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$22,622,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWX8	UNITED WHOLESALE MORTGAGE		16	\$1,149,073.06	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,149,073.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FEWY6	CHOICE MORTGAGE BANK, INC	1	\$108,750.00	3.82%	0	\$0.0
	CITY LENDING INC	1	\$106,700.00	3.75%	0	\$0.0
	FALCON INVESTMENT AND LOANS, INC	1	\$100,000.00	3.51%	0	\$0.0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$91,180.00	3.2%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$109,600.00	3.85%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	23	\$2,330,683.00	81.87%	0	\$0.0
<b>Total</b>		<b>28</b>	<b>\$2,846,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWZ3	EZ FUNDINGS, INC	1	\$128,000.00	2.45%	0	\$0.0
	LONE MORTGAGE, INC	1	\$140,000.00	2.67%	0	\$0.0
	MIDAMERICA LENDERS & CO	1	\$120,000.00	2.29%	0	\$0.0
	PENINSULA MORTGAGE, INC	1	\$134,775.00	2.57%	0	\$0.0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio	1	\$150,000.00	2.87%	0	\$0.0
	SOUTH WIND FINANCIAL, INC	1	\$138,750.00	2.65%	0	\$0.0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$126,350.00	2.41%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	32	\$4,183,962.00	79.93%	0	\$0.0
	VANMAR LENDING	1	\$112,500.00	2.16%	0	\$0.0
<b>Total</b>		<b>40</b>	<b>\$5,234,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEX25	ACG FUNDING INC	1	\$369,000.00	1.23%	0	\$0.0
	CHOICE MORTGAGE BANK, INC	1	\$347,250.00	1.15%	0	\$0.0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$328,000.00	1.09%	0	\$0.0
	FIRST NATIONAL FINANCING INC	1	\$386,550.00	1.28%	0	\$0.0
	FN FINANCING	1	\$251,200.00	0.83%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.96%	0	\$0.0
	SUMMIT LENDING & REALTY	1	\$313,974.00	1.04%	0	\$0.0
	TODAYS MORTGAGE LLC	1	\$332,000.00	1.1%	0	\$0.0
	UNI FIRST INVESTMENT INC	1	\$348,000.00	1.16%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	84	\$27,145,929.66	90.16%	0	\$0.0
<b>Total</b>		<b>93</b>	<b>\$30,109,903.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEX33	CAPITAL CONCEPTS INC	1	\$207,750.00	4.15%	0	\$0.0
	DOMINION CAPITAL MORTGAGE INC	1	\$213,473.00	4.26%	0	\$0.0
	EXIT MORTGAGE LLC	1	\$270,750.00	5.4%	0	\$0.0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$285,042.00	5.69%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	13	\$4,034,654.00	80.5%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$5,011,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEX41	AMERICAN QUEST HOME LOANS	1	\$357,000.00	6.56%	0	\$0.0
	CAPITAL MORTGAGE HOME LOANS	1	\$263,000.00	4.83%	0	\$0.0
	FORUM MORTGAGE BANCORP	1	\$130,500.00	2.4%	0	\$0.0

	MORTGAGE 4 U LLC	1	\$235,000.00	4.32%	0	\$0.00
	NEUMEYER MORTGAGE SERVICES, INC	1	\$327,750.00	6.02%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$333,600.00	6.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,494,880.00	64.21%	0	\$0.00
	Unavailable	1	\$301,500.00	5.53%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,443,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEX58	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,400.00	4.94%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$199,500.00	6.3%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$199,125.00	6.29%	0	\$0.00
	SHORE MORTGAGE	1	\$162,450.00	5.13%	0	\$0.00
	TRIDENT HOME LOANS	1	\$179,000.00	5.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,269,256.74	71.69%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,165,731.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEX66	AMERICAN MORTGAGE CORPORATION	1	\$135,000.00	3.15%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$128,000.00	2.99%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$111,550.00	2.61%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$122,278.00	2.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,635,462.95	84.93%	0	\$0.00
	VISION MORTGAGE GROUP	1	\$148,127.00	3.46%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,280,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEX74	ACG FUNDING INC	1	\$584,900.00	3.17%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$130,500.00	0.71%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$148,000.00	0.8%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$370,000.00	2%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$215,000.00	1.16%	0	\$0.00
	JDM FUNDING CORPORATION	1	\$625,500.00	3.39%	0	\$0.00
	MARK 1 MORTGAGE	1	\$255,000.00	1.38%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$225,000.00	1.22%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$270,000.00	1.46%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$104,500.00	0.57%	0	\$0.00
	SHORE MORTGAGE	3	\$386,188.46	2.09%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$250,000.00	1.35%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$533,663.00	2.89%	0	\$0.00
	TJC MORTGAGE, INC	1	\$121,500.00	0.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	57	\$14,255,205.00	77.15%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$18,474,956.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEX90	ACG FUNDING INC	3	\$1,084,000.00	3.65%	0	\$0.00
	BRIK HOME LOANS	1	\$367,500.00	1.24%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$250,000.00	0.84%	0	\$0.00
	FOUNDERS GROUP OF NEVADA INC	1	\$254,500.00	0.86%	0	\$0.00

	PRIVATE MORTGAGE WHOLESALE, INC	1	\$381,200.00	1.28%	0	\$0.0
	SHORE MORTGAGE	1	\$417,000.00	1.4%	0	\$0.0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$415,600.00	1.4%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	77	\$26,550,782.00	89.33%	0	\$0.0
<b>Total</b>		<b>86</b>	<b>\$29,720,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEXA7	CHAMPIONS MORTGAGE LLC	1	\$360,000.00	2.4%	0	\$0.0
	KAMA'AINA MORTGAGE GROUP, INC	1	\$412,000.00	2.75%	0	\$0.0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$213,676.00	1.42%	0	\$0.0
	TJC MORTGAGE, INC	1	\$320,720.00	2.14%	0	\$0.0
	UNI FIRST INVESTMENT INC	1	\$417,000.00	2.78%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	39	\$13,281,326.00	88.51%	0	\$0.0
<b>Total</b>		<b>44</b>	<b>\$15,004,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEXB5	CHOICE MORTGAGE BANK, INC	1	\$184,300.00	1.87%	0	\$0.0
	CONSUMER REAL ESTATE FINANCE CO	1	\$222,956.02	2.26%	0	\$0.0
	EZ FUNDINGS, INC	1	\$241,500.00	2.45%	0	\$0.0
	FIDELITY FUNDING CO., INC	1	\$220,000.00	2.23%	0	\$0.0
	PREMIERE FINANCIAL	1	\$283,500.00	2.87%	0	\$0.0
	STATELINE FUNDING CORPORATION	1	\$202,000.00	2.05%	0	\$0.0
	SUMMIT LENDING & REALTY	1	\$340,000.00	3.45%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	28	\$8,173,610.00	82.82%	1	\$337,968.7
<b>Total</b>		<b>35</b>	<b>\$9,867,866.02</b>	<b>100%</b>	<b>1</b>	<b>\$337,968.7</b>
3140FEXC3	CONSUMER REAL ESTATE FINANCE CO	1	\$67,500.00	3.84%	0	\$0.0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$74,000.00	4.21%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	25	\$1,617,901.00	91.95%	0	\$0.0
<b>Total</b>		<b>27</b>	<b>\$1,759,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEXD1	AMERICAN MORTGAGE CORPORATION	1	\$104,250.00	3.82%	0	\$0.0
	BLUESTONE MORTGAGE, INC	1	\$106,000.00	3.88%	0	\$0.0
	CAPITAL CONCEPTS INC	3	\$306,000.00	11.2%	0	\$0.0
	FIDELITY FUNDING CO., INC	1	\$99,910.00	3.66%	0	\$0.0
	LIBERTY MORTGAGE LENDING INC	1	\$88,500.00	3.24%	0	\$0.0
	PRIME MORTGAGE LLC	1	\$98,595.00	3.61%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	20	\$1,928,723.28	70.59%	0	\$0.0
<b>Total</b>		<b>28</b>	<b>\$2,731,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEXE9	LIBERTY MORTGAGE	1	\$126,000.00	3%	0	\$0.0
	RED BRICK MORTGAGE	1	\$136,500.00	3.25%	0	\$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$120,000.00	2.86%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	30	\$3,815,823.00	90.89%	0	\$0.0
<b>Total</b>		<b>33</b>	<b>\$4,198,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FEXF6	DOLAN GADDI LENDING, INC	1	\$417,000.00	2.29%	0	\$0.0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$266,000.00	1.46%	0	\$0.0
	FAIRWAY ASSET CORPORATION	2	\$548,700.00	3.01%	0	\$0.0
	FALCON INVESTMENT AND LOANS, INC	1	\$402,000.00	2.21%	0	\$0.0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$363,200.00	1.99%	0	\$0.0
	FIRSTLINE HOME LOANS, INC	1	\$179,000.00	0.98%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC	1	\$402,500.00	2.21%	0	\$0.0
	LENDING HAND MORTGAGE, LLC	1	\$173,600.00	0.95%	0	\$0.0
	MORTGAGE 4 U LLC	1	\$308,000.00	1.69%	0	\$0.0
	PLUM CREEK FUNDING INC	3	\$589,250.00	3.24%	0	\$0.0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$314,500.00	1.73%	0	\$0.0
	SHORE MORTGAGE	1	\$152,000.00	0.83%	0	\$0.0
	SUMMIT LENDING & REALTY	1	\$388,000.00	2.13%	0	\$0.0
	THE FIRST NATIONAL BANK OF KEMP	1	\$191,600.00	1.05%	0	\$0.0
	UNI FIRST INVESTMENT INC	1	\$289,000.00	1.59%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	46	\$13,225,341.31	72.64%	0	\$0.0
<b>Total</b>		<b>64</b>	<b>\$18,209,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEXG4	CHOICE MORTGAGE BANK, INC	1	\$106,800.00	0.27%	0	\$0.0
	FORUM MORTGAGE BANCORP	2	\$359,000.00	0.91%	0	\$0.0
	MORTGAGE 4 U LLC	1	\$325,000.00	0.83%	0	\$0.0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$393,000.00	1%	0	\$0.0
	SHORE MORTGAGE	2	\$358,000.00	0.91%	0	\$0.0
	STATELINE FUNDING CORPORATION	1	\$244,000.00	0.62%	0	\$0.0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$413,372.00	1.05%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	137	\$37,043,916.41	94.41%	0	\$0.0
<b>Total</b>		<b>147</b>	<b>\$39,243,088.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEXJ8	CAPITAL CONCEPTS INC	2	\$199,500.00	18.24%	0	\$0.0
	FORUM MORTGAGE BANCORP	1	\$62,250.00	5.69%	0	\$0.0
	PRIME MORTGAGE LLC	1	\$106,000.00	9.69%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	8	\$725,720.00	66.38%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,093,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEXK5	CAPITAL CONCEPTS INC	2	\$312,375.00	5.16%	0	\$0.0
	DMI FINANCIAL INC	1	\$160,461.00	2.65%	0	\$0.0
	I3 LENDING INC	1	\$112,000.00	1.85%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	36	\$5,463,903.73	90.34%	0	\$0.0
<b>Total</b>		<b>40</b>	<b>\$6,048,739.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEXL3	BUENA VISTA LENDING GROUP, LLC	1	\$189,150.00	0.39%	0	\$0.0
	SHORE MORTGAGE	1	\$218,800.00	0.45%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	146	\$48,639,276.00	99.16%	0	\$0.0

<b>Total</b>			<b>148</b>	<b>\$49,047,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXM1	FN FINANCING		1	\$250,000.00	2.69%	0	\$0.00
	PACIFIC HOME LOANS, INC		1	\$462,800.00	4.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		25	\$8,594,154.16	92.34%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$9,306,954.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXN9	FIDELITY BLUELINE MORTGAGE, INC		1	\$175,000.00	1.04%	0	\$0.00
	SHORE MORTGAGE		1	\$122,300.00	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		61	\$16,594,300.00	98.24%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$16,891,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXP4	SEATTLE PACIFIC MORTGAGE, INC		1	\$408,000.00	2.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY		1	\$390,000.00	1.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		62	\$18,876,033.00	94.55%	0	\$0.00
	VANKEEF FINANCIAL LLC		1	\$290,000.00	1.46%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$19,964,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXQ2	UNITED WHOLESALE MORTGAGE		22	\$7,420,000.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXR0	SHORE MORTGAGE		1	\$329,800.00	6%	0	\$0.00
	STATEWIDE MORTGAGE, LLC		1	\$342,000.00	6.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		17	\$4,826,208.96	87.78%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,498,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXS8	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON		1	\$150,000.00	3.29%	0	\$0.00
	SHORE MORTGAGE		2	\$260,600.00	5.72%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC		1	\$124,610.00	2.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		30	\$4,024,325.00	88.26%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,559,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXT6	TJC MORTGAGE, INC		1	\$108,900.00	4.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		25	\$2,539,655.00	95.89%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,648,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXU3	ACG FUNDING INC		1	\$411,000.00	1.67%	0	\$0.00
	CROSSMARK FINANCIAL CORP		1	\$366,000.00	1.49%	0	\$0.00
	DSW MORTGAGE, INC		1	\$417,000.00	1.69%	0	\$0.00
	FAMILY MORTGAGE, INC		1	\$240,000.00	0.97%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC		1	\$261,600.00	1.06%	0	\$0.00
	FIRST COMMUNITY BANK		1	\$198,000.00	0.8%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC		1	\$417,000.00	1.69%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC		1	\$415,000.00	1.68%	0	\$0.00

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	PREMIERE FINANCIAL	1	\$316,750.00	1.29%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$390,000.00	1.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	62	\$20,807,161.00	84.44%	0	\$0.00
	ZZ LENDING	1	\$402,500.00	1.64%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$24,642,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXV1	CAPITAL MORTGAGE HOME LOANS	1	\$78,225.00	3.93%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$85,000.00	4.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,828,895.00	91.8%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,992,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXW9	ACG FUNDING INC	1	\$260,000.00	2.17%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$417,000.00	3.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$11,327,950.00	94.36%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,004,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXX7	EZ FUNDINGS, INC	1	\$417,000.00	6.63%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$232,750.00	3.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,640,533.89	89.67%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,290,283.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXY5	AMERICAN FUNDING CENTER	1	\$235,000.00	2.96%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$195,000.00	2.46%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$317,000.00	4%	0	\$0.00
	TJC MORTGAGE, INC	1	\$284,000.00	3.58%	0	\$0.00
	TRIDENT HOME LOANS	1	\$331,075.00	4.18%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$218,000.00	2.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,349,228.08	80.07%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,929,303.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXZ2	A & D MORTGAGE, LLC	1	\$85,000.00	1.78%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	2.51%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$121,500.00	2.54%	0	\$0.00
	OMT MORTGAGE LLC	1	\$129,000.00	2.7%	0	\$0.00
	PROFUND MORTGAGE LLC	1	\$104,000.00	2.17%	0	\$0.00
	SHORE MORTGAGE	1	\$170,000.00	3.55%	0	\$0.00
	TJC MORTGAGE, INC	1	\$135,000.00	2.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$3,919,578.91	81.93%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,784,078.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEYA6	UNITED WHOLESALE MORTGAGE	34	\$11,586,300.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,586,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEYB4	SHORE MORTGAGE	1	\$322,450.00	5.93%	0	\$0.00



		UNITED WHOLESALE MORTGAGE	16	\$5,113,650.00	94.07%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$5,436,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEYC2		CROSSMARK FINANCIAL CORP	1	\$297,000.00	1.47%	0	\$0.0
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$342,000.00	1.7%	0	\$0.0
		HOME PLACE MORTGAGE LOANS INC	1	\$150,000.00	0.74%	0	\$0.0
		NORTH AMERICAN STATE BANK	1	\$86,000.00	0.43%	0	\$0.0
		PLUM CREEK FUNDING INC	1	\$277,600.00	1.38%	0	\$0.0
		SHORE MORTGAGE	2	\$189,478.00	0.94%	0	\$0.0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$375,605.00	1.86%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	68	\$18,456,596.11	91.48%	0	\$0.0
<b>Total</b>			<b>76</b>	<b>\$20,174,279.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEYD0		OPOINTLOAN.COM	1	\$331,550.00	5.57%	0	\$0.0
		AMERICAN QUEST HOME LOANS	1	\$313,500.00	5.26%	0	\$0.0
		EXCEL MORTGAGE SERVICES	1	\$376,000.00	6.31%	0	\$0.0
		UNITED PREMIER FUNDING, LLC	2	\$348,742.00	5.85%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	13	\$4,587,367.74	77.01%	0	\$0.0
<b>Total</b>			<b>18</b>	<b>\$5,957,159.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2A8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$9,180,963.86	100%	0	\$0.0
<b>Total</b>			<b>71</b>	<b>\$9,180,963.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2B6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,024,928.11	100%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$2,024,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2C4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,518,838.68	100%	0	\$0.0
<b>Total</b>			<b>53</b>	<b>\$3,518,838.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2D2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,571,765.68	100%	0	\$0.0
<b>Total</b>			<b>43</b>	<b>\$2,571,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2E0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,549,525.08	100%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$1,549,525.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2F7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$6,488,030.27	100%	0	\$0.0
<b>Total</b>			<b>65</b>	<b>\$6,488,030.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2G5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$2,973,116.62	100%	0	\$0.0

<b>Total</b>			<b>31</b>	<b>\$2,973,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2H3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,911,420.29	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,911,420.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2J9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,530,894.14	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$2,530,894.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2K6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	55	\$8,928,982.28	100%	0	\$0.0
<b>Total</b>			<b>55</b>	<b>\$8,928,982.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2L4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,115,341.34	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$3,115,341.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2M2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	325	\$93,005,454.96	100%	0	\$0.0
<b>Total</b>			<b>325</b>	<b>\$93,005,454.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2N0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$9,604,605.86	100%	0	\$0.0
<b>Total</b>			<b>35</b>	<b>\$9,604,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2P5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,591,998.29	100%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$3,591,998.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2Q3		UMPQUA BANK	6	\$2,078,724.68	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$2,078,724.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2R1		UMPQUA BANK	5	\$1,328,767.46	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,328,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2S9		UMPQUA BANK	20	\$5,909,983.55	100%	0	\$0.0
<b>Total</b>			<b>20</b>	<b>\$5,909,983.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2T7		J.G. WENTWORTH HOME LENDING, LLC	1	\$336,980.36	31.7%	0	\$0.0
		PROSPERITY HOME MORTGAGE LLC , A LIMITED LIABLITY COMPANY	1	\$111,646.96	10.5%	0	\$0.0
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$255,618.58	24.05%	0	\$0.0
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$358,709.18	33.75%	0	\$0.0

<b>Total</b>			<b>4</b>	<b>\$1,062,955.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2U4		NMSI INC., A CALIFORNIA CORPORATION	2	\$727,301.43	67.53%	0	\$0.0
		PROSPERITY HOME MORTGAGE, LLC	1	\$349,779.56	32.47%	0	\$0.0
<b>Total</b>			<b>3</b>	<b>\$1,077,080.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2V2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,218,417.04	100%	0	\$0.0
<b>Total</b>			<b>31</b>	<b>\$4,218,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2W0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,481,079.73	100%	0	\$0.0
<b>Total</b>			<b>26</b>	<b>\$2,481,079.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2X8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,097,397.10	100%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$1,097,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2Y6		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,022,523.00	100%	0	\$0.0
<b>Total</b>			<b>3</b>	<b>\$1,022,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2Z3		SUN WEST MORTGAGE COMPANY, INC	5	\$1,806,666.72	75.19%	0	\$0.0
		SUN WEST MORTGAGE COMPANY, INC.,D/B/A SUN WEST MORTGAGE COMP	1	\$188,000.00	7.82%	0	\$0.0
		SUN WEST MORTGAGE USA,INC.(FN),A CALIFORNIA CORPORATION	1	\$408,000.00	16.99%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$2,402,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3A7		EVERBANK	12	\$1,197,637.33	100%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$1,197,637.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3B5		EVERBANK	9	\$1,146,454.54	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,146,454.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3C3		EVERBANK	14	\$2,274,549.11	100%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$2,274,549.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3E9		EVERBANK	7	\$1,113,174.78	100%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,113,174.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3F6		EVERBANK	10	\$1,232,264.83	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$1,232,264.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3G4		EVERBANK	4	\$1,143,600.00	100%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$1,143,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FF3H2	EVERBANK	14	\$1,384,252.85	100%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$1,384,252.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3K5	EVERBANK	24	\$3,893,756.78	100%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$3,893,756.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3L3	EVERBANK	21	\$6,021,950.72	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$6,021,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3M1	EVERBANK	10	\$1,325,821.75	100%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,325,821.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3N9	EVERBANK	9	\$1,477,830.57	100%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,477,830.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3R0	EVERBANK	4	\$1,253,850.00	100%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,253,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3S8	A+ MORTGAGE SERVICES, INC	1	\$158,156.11	0.39%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,212.38	0.42%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,408.46	0.39%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$167,242.10	0.41%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$840,337.54	2.08%	0	\$0.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$164,000.00	0.41%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,732.45	0.42%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$155,130.48	0.38%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	0.42%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$325,931.23	0.81%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$631,518.08	1.56%	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$163,747.50	0.4%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,460.30	0.43%	0	\$0.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$164,745.96	0.41%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,624.75	0.43%	0	\$0.0
		1	\$169,732.45	0.42%	0	\$0.0

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	BANK OF NORTH CAROLINA	1	\$155,560.12	0.38%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$327,267.99	0.81%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$152,351.06	0.38%	0	\$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$479,467.88	1.19%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$801,110.44	1.98%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LLABLILITY COMPANY	1	\$163,743.46	0.4%	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$171,235.94	0.42%	0	\$0.0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$168,904.90	0.42%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,494.79	0.41%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$150,500.00	0.37%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPI	1	\$155,160.74	0.38%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,724.59	0.43%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$165,600.00	0.41%	0	\$0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$159,600.00	0.39%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$490,276.32	1.21%	0	\$0.0
	F&B ACQUISITION GROUP, LLC	1	\$173,981.71	0.43%	0	\$0.0
	FAIRFIELD COUNTY BANK	1	\$171,457.83	0.42%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$313,411.70	0.78%	0	\$0.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$154,327.02	0.38%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	6	\$960,482.93	2.38%	0	\$0.0
	FIRST COMMONWEALTH BANK	1	\$170,736.71	0.42%	0	\$0.0
	FIRST COUNTY BANK	1	\$161,747.15	0.4%	0	\$0.0
	FIRST COUNTY BANK, A CORPORATION	3	\$481,911.98	1.19%	0	\$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$327,905.04	0.81%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$169,481.13	0.42%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$159,748.20	0.4%	0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$332,500.00	0.82%	0	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$150,343.16	0.37%	0	\$0.0
		1	\$174,730.56	0.43%	0	\$0.0

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY					
	GUARANTEED RATE, INC	4	\$681,234.45	1.68%	0	\$0.0
	GUARDHILL FINANCIAL CORP	1	\$164,756.92	0.41%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,000.00	0.38%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$474,191.19	1.17%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC	1	\$155,439.13	0.38%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	121	\$19,750,992.38	48.85%	0	\$0.0
	KEY MORTGAGE SERVICES INC	1	\$161,846.67	0.4%	0	\$0.0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$154,761.35	0.38%	0	\$0.0
	LAKELAND BANK	1	\$175,000.00	0.43%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,746.62	0.4%	0	\$0.0
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$165,897.98	0.41%	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$166,936.87	0.41%	0	\$0.0
	MAIN STREET BANK	1	\$159,753.65	0.4%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,258.72	0.39%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$165,629.07	0.41%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.38%	0	\$0.0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$171,230.10	0.42%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$470,719.24	1.16%	0	\$0.0
	PERL MORTGAGE, INC	3	\$478,956.05	1.18%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,686.10	0.38%	0	\$0.0
	PINNACLE BANK	1	\$173,712.61	0.43%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,495.66	0.39%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$170,460.98	0.42%	0	\$0.0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	\$164,701.58	0.41%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$466,716.48	1.15%	0	\$0.0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$171,469.54	0.42%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	2	\$330,747.50	0.82%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$159,070.48	0.39%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$171,768.62	0.42%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$175,000.00	0.43%	0	\$0.0

	STOCKTON DEORTGAGE CORPORATION	1	\$152,964.12	0.38%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$157,000.00	0.39%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$477,114.46	1.18%	0	\$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$172,627.89	0.43%	0	\$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$156,758.27	0.39%	0	\$0.0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,460.98	0.42%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$169,732.45	0.42%	0	\$0.0
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$157,313.34	0.39%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$501,671.72	1.24%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,106.08	0.45%	0	\$0.0
<b>Total</b>		<b>248</b>	<b>\$40,435,672.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3T6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$168,842.91	11.39%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	7	\$1,149,974.81	77.55%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,004.10	11.06%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,482,821.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3U3	A AND N MORTGAGE SERVICES, INC	2	\$365,641.42	0.64%	0	\$0.0
	ALERUS FINANCIAL NA	1	\$199,052.97	0.35%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$935,217.67	1.65%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,908.97	0.33%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$197,000.00	0.35%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$199,685.24	0.35%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$193,401.70	0.34%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$197,078.61	0.35%	0	\$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$174,659.69	0.31%	0	\$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$175,200.00	0.31%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	10	\$1,892,484.35	3.33%	0	\$0.0

	BELL STATE BANK & TRUST	1	\$191,419.73	0.34%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$193,701.30	0.34%	0	\$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$184,964.77	0.33%	0	\$0.0
	CAPITAL CENTER L.L.C	1	\$179,444.88	0.32%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,277,361.51	2.25%	0	\$0.0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$368,267.40	0.65%	0	\$0.0
	CIBM BANK	1	\$182,550.30	0.32%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$195,618.34	0.34%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$191,090.84	0.34%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$573,733.94	1.01%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$185,963.23	0.33%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,699.76	0.34%	0	\$0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$184,715.16	0.33%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.35%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$745,516.46	1.31%	0	\$0.0
	F&B ACQUISITION GROUP, LLC	2	\$380,073.64	0.67%	0	\$0.0
	FAMILY FIRST FUNDING LLC	1	\$199,052.97	0.35%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,201.88	0.32%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$381,036.79	0.67%	0	\$0.0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$190,211.56	0.33%	0	\$0.0
	FIRST COUNTY BANK, A CORPORATION	1	\$185,707.28	0.33%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,971.61	0.31%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$185,000.00	0.33%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$189,414.03	0.33%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,818.74	0.32%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,521.63	0.32%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$370,828.01	0.65%	0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$376,522.86	0.66%	0	\$0.0
		1	\$192,197.05	0.34%	0	\$0.0



	FRONTIER FINANCIAL INS. DBA FRONTIER MORTGAGE, A CORPORATION					
	GATEWAY BANK MORTGAGE, INC	1	\$179,147.68	0.32%	0	\$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,692.07	0.35%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$199,073.41	0.35%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,230.08	0.32%	0	\$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$190,106.85	0.33%	0	\$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,687.69	0.33%	0	\$0.0
	GUARANTEED RATE, INC	2	\$382,814.84	0.67%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$374,173.01	0.66%	0	\$0.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$190,107.44	0.33%	0	\$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	\$186,837.81	0.33%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$185,707.28	0.33%	0	\$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,602.18	0.35%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	5	\$943,438.12	1.66%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,109.80	0.33%	0	\$0.0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$195,000.00	0.34%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	126	\$23,816,759.03	41.94%	0	\$0.0
	KEY MORTGAGE SERVICES INC	1	\$178,647.35	0.31%	0	\$0.0
	LEADER BANK, N.A., A CORPORATION	1	\$195,091.93	0.34%	0	\$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$368,745.45	0.65%	0	\$0.0
	MORTGAGE AMERICA, INC	2	\$365,770.69	0.64%	0	\$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$199,086.53	0.35%	0	\$0.0
	MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,685.24	0.35%	0	\$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$181,156.81	0.32%	0	\$0.0
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$178,325.01	0.31%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$547,123.30	0.96%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, CORPORATION	1	\$199,692.07	0.35%	0	\$0.0
	NOIC, INC., A CORPORATION	2	\$363,768.89	0.64%	0	\$0.0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,610.33	0.34%	0	\$0.0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$194,760.00	0.34%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$193,300.00	0.34%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,142.90	0.32%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$553,985.80	0.98%	0	\$0.0
	PEOPLES BANK	1	\$185,713.62	0.33%	0	\$0.0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$191,308.19	0.34%	0	\$0.0
	PERL MORTGAGE, INC	2	\$375,217.11	0.66%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,135.60	0.31%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,383.21	0.35%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$771,265.80	1.36%	0	\$0.0
	PRIMERO HOME LOANS, LLC	1	\$197,188.76	0.35%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$358,572.35	0.63%	0	\$0.0
	PULASKI BANK, N. A	1	\$197,389.36	0.35%	0	\$0.0
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$358,850.29	0.63%	0	\$0.0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$197,695.14	0.35%	0	\$0.0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$199,097.98	0.35%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$566,626.24	1%	0	\$0.0
	SEACOAST NATIONAL BANK	1	\$185,913.31	0.33%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$182,212.78	0.32%	0	\$0.0
	STIFEL BANK AND TRUST	7	\$1,332,912.24	2.35%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,518.24	0.34%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$378,790.13	0.67%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$182,700.00	0.32%	0	\$0.0
	THE BANK OF SOUTH CAROLINA	1	\$193,401.70	0.34%	0	\$0.0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$198,789.28	0.35%	0	\$0.0
	THE BUSINESS BANK OF ST. LOUIS	2	\$373,052.83	0.66%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$772,913.75	1.36%	0	\$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$184,441.85	0.32%	0	\$0.0

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$197,000.00	0.35%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,126,660.87	1.98%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$175,473.40	0.31%	0	\$0.0
	V.I.P. MORGAGE, INC	1	\$176,000.00	0.31%	0	\$0.0
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$183,432.55	0.32%	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$194,054.67	0.34%	0	\$0.0
	VIP MORTGAGE INC	1	\$189,358.00	0.33%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$988,644.50	1.74%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,126.86	0.33%	0	\$0.0
<b>Total</b>		<b>301</b>	<b>\$56,792,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3V1	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$177,097.89	9.77%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	8	\$1,456,055.73	80.31%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$179,910.00	9.92%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,813,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3W9	COMMERCE HOME MORTGAGE, INC	1	\$184,812.77	9.8%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,684.96	10.38%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	8	\$1,504,760.25	79.82%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,885,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3X7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$215,000.00	0.57%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,509.42	0.8%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$637,400.00	1.68%	0	\$0.0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$260,000.00	0.69%	0	\$0.0
	BLUELEAF LENDING, LLC	1	\$250,000.00	0.66%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$258,773.95	0.68%	0	\$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$235,125.00	0.62%	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$346,655.00	0.92%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$254,571.70	0.67%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$326,400.00	0.86%	0	\$0.0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.1%	0	\$0.0
	FIRST COUNTY BANK, A CORPORATION	1	\$175,461.11	0.46%	0	\$0.0

	FIRST NATIONAL BANK	2	\$500,789.84	1.32%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$204,725.00	0.54%	0	\$0.0
	GEO-CORP , INC	1	\$387,500.00	1.02%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,534.90	0.81%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$434,912.00	1.15%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	88	\$27,479,364.96	72.63%	0	\$0.0
	KWIK MORTGAGE CORPORATION	1	\$196,152.14	0.52%	0	\$0.0
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$398,344.15	1.05%	0	\$0.0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$242,250.00	0.64%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$249,850.00	0.66%	0	\$0.0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$349,844.54	0.92%	0	\$0.0
	PRIMERO HOME LOANS, LLC	4	\$1,128,851.01	2.98%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$514,500.00	1.36%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI	1	\$337,456.33	0.89%	0	\$0.0
	THE BUSINESS BANK OF ST. LOUIS	1	\$193,923.92	0.51%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$465,861.45	1.23%	0	\$0.0
	TIDEWATER HOME FUNDING, LLC	1	\$403,086.34	1.07%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.99%	0	\$0.0
<b>Total</b>		<b>125</b>	<b>\$37,834,842.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4C2	A AND N MORTGAGE SERVICES, INC	1	\$302,733.17	0.18%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,112.06	0.14%	0	\$0.0
	AFMC MORTGAGE	1	\$320,295.13	0.19%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,585.31	0.25%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	2	\$694,918.76	0.42%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$291,106.10	0.18%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$808,284.88	0.49%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$858,174.96	0.52%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$451,976.25	0.27%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$236,285.63	0.14%	0	\$0.0

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$259,599.69	0.16%	0	\$0.0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$213,071.44	0.13%	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$381,473.70	0.23%	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,389,477.86	0.84%	0	\$0.0
AMERICASH, A CORPORATION	3	\$1,024,408.53	0.62%	0	\$0.0
ANCHOR FUNDING INC	1	\$288,055.80	0.18%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$249,615.08	0.15%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,466,898.40	0.89%	0	\$0.0
ASHEVILLE SAVINGS BANK, SSB	2	\$483,236.47	0.29%	0	\$0.0
ASSOCIATED MORTGAGE CORPORATION	1	\$239,622.29	0.15%	0	\$0.0
ASSURED MORTGAGE, INC	2	\$592,467.02	0.36%	0	\$0.0
ATLANTIC HOME LOANS, INC	1	\$227,202.14	0.14%	0	\$0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$461,088.97	0.28%	0	\$0.0
AURORA FINANCIAL, LLC	5	\$1,967,086.69	1.2%	0	\$0.0
AVEX FUNDING CORPORATION	1	\$280,141.43	0.17%	0	\$0.0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$224,653.57	0.14%	0	\$0.0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$482,247.33	0.29%	0	\$0.0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$314,515.00	0.19%	0	\$0.0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$371,427.24	0.23%	0	\$0.0
BLUE HILLS BANK, A SAVINGS BANK	2	\$660,958.71	0.4%	0	\$0.0
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$982,385.75	0.6%	0	\$0.0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$210,767.78	0.13%	0	\$0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	\$3,191,516.64	1.94%	0	\$0.0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$265,590.44	0.16%	0	\$0.0
CAPSTAR LENDING LLC	1	\$317,760.00	0.19%	0	\$0.0
CAPSTAR LENDING, LLC	2	\$715,796.21	0.44%	0	\$0.0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	\$1,236,350.20	0.75%	0	\$0.0
CIBM BANK	2	\$568,486.34	0.35%	0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$217,597.45	0.13%	0	\$0.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$331,488.83	0.2%	0	\$0.0

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,661.27	0.13%	0	\$0.0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,498,032.54	0.91%	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$416,357.96	0.25%	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,782.44	0.16%	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,102,711.76	0.67%	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$659,537.96	0.4%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,409.83	0.23%	0	\$0.0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$232,633.31	0.14%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$275,575.05	0.17%	0	\$0.0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$498,457.99	0.3%	0	\$0.0
EMC HOLDINGS LLC	2	\$544,823.56	0.33%	0	\$0.0
F&B ACQUISITION GROUP, LLC	4	\$1,237,153.36	0.75%	0	\$0.0
FAIRFIELD COUNTY BANK	1	\$249,597.88	0.15%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$610,193.89	0.37%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$462,770.56	0.28%	0	\$0.0
FIRST BANK, A NC CORPORATION	2	\$641,984.91	0.39%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$275,575.05	0.17%	0	\$0.0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$243,548.31	0.15%	0	\$0.0
FIRST COUNTY BANK, A CORPORATION	1	\$269,565.72	0.16%	0	\$0.0
FIRST NATIONAL BANK	13	\$4,003,889.69	2.43%	0	\$0.0
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$254,548.69	0.15%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,110.49	0.15%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$226,135.68	0.14%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$917,185.64	0.56%	0	\$0.0
FIRST WESTERN TRUST BANK	1	\$259,240.35	0.16%	0	\$0.0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$241,000.00	0.15%	0	\$0.0
GATEWAY BANK MORTGAGE INC	1	\$259,198.17	0.16%	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$275,066.42	0.17%	0	\$0.0
GOOGAIN, INC	1	\$518,138.86	0.32%	0	\$0.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$249,215.70	0.15%	0	\$0.0

	GUARANTEED RATE, INC	8	\$2,641,078.78	1.61%	0	\$0.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$297,531.02	0.18%	0	\$0.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	\$1,064,691.77	0.65%	0	\$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$448,702.38	0.27%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	3	\$966,785.39	0.59%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$273,568.79	0.17%	0	\$0.0
	INLAND BANK AND TRUST, A CORPORATION	1	\$358,634.70	0.22%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,599.69	0.16%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	229	\$72,609,057.72	44.16%	0	\$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,291,463.35	0.79%	0	\$0.0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$400,757.01	0.24%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,819,636.90	2.32%	0	\$0.0
	LEAEDR BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,045.97	0.18%	0	\$0.0
	LEVEL ONE BANK	1	\$231,642.79	0.14%	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$317,000.32	0.19%	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$224,645.90	0.14%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$295,544.26	0.18%	0	\$0.0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$279,368.89	0.17%	0	\$0.0
	MILLENIUM HOME MORTGAGE LLC	2	\$499,223.00	0.3%	0	\$0.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$386,390.95	0.23%	0	\$0.0
	MORTGAGE CORP. OF THE EAST III	3	\$861,156.16	0.52%	0	\$0.0
	MORTGAGE CRP. OF THE EAST III	1	\$394,891.06	0.24%	0	\$0.0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$371,414.55	0.23%	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$516,004.29	0.31%	0	\$0.0
	NJ LENDERS CORP	2	\$531,978.11	0.32%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$225,751.88	0.14%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,642.79	0.14%	0	\$0.0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$221,168.94	0.13%	0	\$0.0
		1	\$359,433.44	0.22%	0	\$0.0

	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO					
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$584,716.49	0.36%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$553,313.21	0.34%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$327,994.21	0.2%	0	\$0.0
	PARK STERLING BANK, A CORPORATION	1	\$344,135.40	0.21%	0	\$0.0
	PATRIOT COMMUNITY BANK	2	\$685,628.53	0.42%	0	\$0.0
	PERL MORTGAGE, INC	4	\$1,372,582.51	0.83%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,356,287.41	0.82%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$496,634.16	0.3%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,056,358.23	0.64%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$817,800.92	0.5%	0	\$0.0
	PRIMERO HOME LOANS, LLC	1	\$335,459.56	0.2%	0	\$0.0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$344,956.26	0.21%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$514,706.29	0.31%	0	\$0.0
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$590,464.47	0.36%	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$500,669.59	0.3%	0	\$0.0
	PULASKI BANK, NA	1	\$294,597.71	0.18%	0	\$0.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$494,237.86	0.3%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$292,171.16	0.18%	0	\$0.0
	RMR FINANCIAL, LLC	1	\$622,571.74	0.38%	0	\$0.0
	SAIL MORTGAGE CORP	1	\$214,348.71	0.13%	0	\$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$259,490.81	0.16%	0	\$0.0
	SEACOAST NATIONAL BANK	1	\$408,735.55	0.25%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,036.01	0.14%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$388,387.80	0.24%	0	\$0.0
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$281,056.98	0.17%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$623,570.95	0.38%	0	\$0.0
	STERLING NATIONAL BANK	1	\$446,763.37	0.27%	0	\$0.0
	STIFEL BANK AND TRUST	4	\$1,181,361.80	0.72%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$587,455.44	0.36%	0	\$0.0



	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$383,108.76	0.23%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$733,937.67	0.45%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$414,361.04	0.25%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$234,762.98	0.14%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$203,370.87	0.12%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,331,314.98	0.81%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$416,343.73	0.25%	0	\$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$297,031.80	0.18%	0	\$0.0
	TOP FLITE FINANCIAL INC	1	\$249,615.08	0.15%	0	\$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$713,506.44	0.43%	0	\$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORTION	1	\$391,871.54	0.24%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$648,849.44	0.39%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$533,458.82	0.32%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,329.27	0.25%	0	\$0.0
	VIP MORTGAGE INC	3	\$819,076.01	0.5%	0	\$0.0
	WATERMARK CAPITAL, INC	2	\$803,760.55	0.49%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$346,653.59	0.21%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$359,433.44	0.22%	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$204,684.36	0.12%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIABILITY COMPANY	1	\$225,507.54	0.14%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	7	\$2,339,065.77	1.42%	0	\$0.0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$374,092.73	0.23%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$679,815.39	0.41%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,304,672.76	1.4%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,013.61	0.29%	0	\$0.0
<b>Total</b>		<b>523</b>	<b>\$164,438,504.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4F5	A & N MORTGAGE SERVICES, INC	2	\$756,937.38	0.87%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$515,283.50	0.6%	0	\$0.0
		2	\$607,542.35	0.7%	0	\$0.0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION				
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$272,000.00	0.31%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,420.15	0.35%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0
	AMERICAN HOME MORTGAGE, INC	1	\$298,843.89	0.35%	0
	AMERICASH, A CORPORATION	1	\$344,000.00	0.4%	0
	ANCHOR FUNDING INC	1	\$407,343.75	0.47%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$207,679.74	0.24%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$336,719.25	0.39%	0
	ASSURED MORTGAGE INC	1	\$317,000.32	0.37%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$754,216.11	0.87%	0
	ATLANTLC HOME LOANS, INC., A CORPORATION	2	\$546,234.25	0.63%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,433.19	0.31%	0
	AUGUSTA FINANCIAL, INC	1	\$382,500.00	0.44%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$754,000.00	0.87%	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,452.32	0.4%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,498.16	0.36%	0
	AVEX FUNDING CORPORATION	1	\$331,886.86	0.38%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$331,465.99	0.38%	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$414,510.80	0.48%	0
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$293,931.23	0.34%	0
	BELL STATE BANK & TRUST	2	\$645,868.92	0.75%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$216,000.00	0.25%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.48%	0
	CAMBRIDGE SAVINGS BANK	1	\$327,272.75	0.38%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$887,163.95	1.03%	0
	CAPSTAR LENDING, LLC	1	\$386,390.95	0.45%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,023.93	0.35%	0
		1	\$335,949.46	0.39%	0

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,329.27	0.48%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$275,075.82	0.32%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$653,296.10	0.76%	0	\$0.0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,154,824.52	1.33%	0	\$0.0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$229,630.06	0.27%	0	\$0.0
	EMC HOLDINGS LLC	3	\$775,255.15	0.9%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$200,515.66	0.23%	0	\$0.0
	F & M BANK, A BANKING CORPORATION	1	\$380,586.85	0.44%	0	\$0.0
	F&B ACQUISITION GROUP, LLC	1	\$318,956.78	0.37%	0	\$0.0
	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.48%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$931,608.20	1.08%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,496.39	0.37%	0	\$0.0
	FIRST COUNTY BANK, A CORPORATION	1	\$206,075.17	0.24%	0	\$0.0
	FIRST HERITAGE MORTGAGE LLC	1	\$258,465.47	0.3%	0	\$0.0
	FIRST NATIONAL BANK	2	\$621,929.60	0.72%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,091.45	0.39%	0	\$0.0
	FIRST WESTERN TRUST BANK	2	\$802,734.68	0.93%	0	\$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$408,885.12	0.47%	0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$206,681.28	0.24%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.29%	0	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$319,396.55	0.37%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$193,524.37	0.22%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,259.35	0.34%	0	\$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$221,000.00	0.26%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$256,096.33	0.3%	0	\$0.0
	GUARANTEED RATE, INC	2	\$499,319.12	0.58%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$359,433.44	0.42%	0	\$0.0
		1	\$406,559.16	0.47%	0	\$0.0

	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE					
	HOMETRUST MORTGAGE COMPANY	1	\$253,250.81	0.29%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$367,000.00	0.42%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	106	\$32,704,477.95	37.8%	0	\$0.0
	KEY MORTGAGE SERVICES INC	1	\$283,181.90	0.33%	0	\$0.0
	LEADER BANK, N.A., A CORPORATION	1	\$455,924.06	0.53%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,793,371.94	2.07%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$317,510.38	0.37%	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$303,000.00	0.35%	0	\$0.0
	LO, INC	1	\$330,000.00	0.38%	0	\$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	\$274,567.21	0.32%	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$378,353.62	0.44%	0	\$0.0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$415,068.05	0.48%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$547,592.58	0.63%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$206,900.00	0.24%	0	\$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$204,727.93	0.24%	0	\$0.0
	MORTGAGE AMERICA, INC	1	\$131,414.73	0.15%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$322,502.68	0.37%	0	\$0.0
	MORTGAGE FINANCIAL, INC	1	\$345,056.10	0.4%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$296,200.00	0.34%	0	\$0.0
	MORTGAGE NETWORK INC	1	\$358,220.49	0.41%	0	\$0.0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$243,616.00	0.28%	0	\$0.0
	NJ LENDERS CORP	1	\$583,195.86	0.67%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$640,217.12	0.74%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$327,234.20	0.38%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$410,000.00	0.47%	0	\$0.0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$491,137.39	0.57%	0	\$0.0
	PERL MORTGAGE, INC	2	\$617,526.62	0.71%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,064,971.89	1.23%	0	\$0.0
		1	\$231,390.44	0.27%	0	\$0.0

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION					
	PREMIER LENDING, INC., A CORPORATION	1	\$369,404.87	0.43%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$357,935.80	0.41%	0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$1,039,272.75	1.2%	0	\$0.0
	RMR FINANCIAL, LLC	1	\$254,607.38	0.29%	0	\$0.0
	RPM MORTGAGE INC	2	\$811,973.10	0.94%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$307,515.27	0.36%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,034,569.25	1.2%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$323,000.00	0.37%	0	\$0.0
	SEASIDE NATIONAL BANK & TRUST	1	\$265,000.00	0.31%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$249,615.08	0.29%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$412,000.00	0.48%	0	\$0.0
	STERLING NATIONAL BANK	1	\$528,503.91	0.61%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$344,445.08	0.4%	0	\$0.0
	STIFEL BANK AND TRUST	3	\$947,494.15	1.1%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	5	\$1,544,922.72	1.79%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$352,855.87	0.41%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$296,632.43	0.34%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,736,771.32	2.01%	0	\$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$543,501.43	0.63%	0	\$0.0
	TRADITION MORTGAGE LLC	1	\$369,315.36	0.43%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	3	\$762,902.21	0.88%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$376,000.00	0.43%	0	\$0.0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$525,310.24	0.61%	0	\$0.0
	VIP MORTGAGE INC	1	\$279,684.14	0.32%	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$284,541.59	0.33%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,563,233.42	1.81%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,102,408.87	1.23%	0	\$0.0
<b>Total</b>		<b>274</b>	<b>\$86,510,450.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4G3	GUARANTEED RATE, INC	2	\$975,761.86	5.03%	0	\$0.0
	GUARDHILL FINANCIAL CORP	1	\$559,137.78	2.88%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	28	\$15,315,052.93	78.88%	0	\$0.0

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$500,000.00	2.58%	0	\$0.0
	NJ LENDERS CORP	2	\$1,082,367.33	5.57%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$449,291.80	2.31%	0	\$0.0
	WLLIAM RAVEIS MORTGAGE LLC. A DELAWARE LIMITED LIABILITY COM	1	\$535,244.20	2.75%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$19,416,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4H1	JPMORGAN CHASE BANK, N.A	2	\$1,057,582.81	67.79%	0	\$0.0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$502,511.93	32.21%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$1,560,094.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4J7	CAPITAL BANK, NA	1	\$260,679.64	6.36%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$179,190.98	4.37%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	14	\$2,906,856.19	70.9%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$124,630.55	3.04%	0	\$0.0
	MILLENIUM HOME MORTGAGE LLC	1	\$198,217.86	4.83%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$430,466.81	10.5%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$4,100,042.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4K4	JPMORGAN CHASE BANK, N.A	10	\$2,066,359.81	90.58%	0	\$0.0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$214,821.33	9.42%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$2,281,181.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4L2	JPMORGAN CHASE BANK, N.A	14	\$2,319,489.02	76.32%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$370,530.55	12.19%	0	\$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$113,052.96	3.72%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$235,919.10	7.77%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$3,038,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4M0	AMERICAN FINANCIAL NETWORK INC	1	\$199,422.72	0.59%	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$199,383.21	0.59%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$278,579.79	0.83%	0	\$0.0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.72%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$327,491.90	0.97%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$461,300.00	1.37%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$299,527.87	0.89%	0	\$0.0

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$101,674.25	0.3%	0	\$0.0
	GUARANTEED RATE, INC	1	\$152,538.38	0.45%	0	\$0.0
	GUARDHILL FINANCIAL CORP	1	\$415,713.98	1.24%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	111	\$27,789,072.00	82.65%	0	\$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$239,259.84	0.71%	0	\$0.0
	LUXURY MORTGAGE CORP	2	\$800,398.92	2.38%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,932.57	0.67%	0	\$0.0
	NJ LENDERS CORP	1	\$172,482.02	0.51%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$199,409.77	0.59%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$252,219.74	0.75%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$304,059.37	0.9%	0	\$0.0
	RMR FINANCIAL, LLC	1	\$217,427.37	0.65%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$220,549.60	0.66%	0	\$0.0
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$175,699.99	0.52%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$100,000.00	0.3%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,350.23	0.76%	0	\$0.0
<b>Total</b>		<b>135</b>	<b>\$33,623,493.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4N8	ATLANTIC HOME LOANS, INC	1	\$203,373.59	12.38%	0	\$0.0
	AUGUSTA FINANCIAL, INC	2	\$499,703.63	30.41%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,570.75	17.32%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	2	\$655,670.28	39.89%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,643,318.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4P3	AMERICAN FINANCIAL NETWORK INC	1	\$214,703.79	0.85%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,702.92	1.21%	0	\$0.0
	AUGUSTA FINANCIAL, INC	1	\$255,293.35	1.01%	0	\$0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$334,406.63	1.33%	0	\$0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$259,261.06	1.03%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$589,608.49	2.34%	0	\$0.0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$249,309.77	0.99%	0	\$0.0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$222,775.85	0.88%	0	\$0.0
	EQUITY NOW INC	1	\$295,145.62	1.17%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$111,831.31	0.44%	0	\$0.0

	GUARDHILL FINANCIAL CORP	1	\$261,226.80	1.04%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$140,215.99	0.56%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	87	\$20,536,150.20	81.53%	0	\$0.0
	STERLING NATIONAL BANK	3	\$595,675.37	2.36%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$398,870.86	1.58%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$76,389.78	0.3%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$273,226.55	1.08%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$70,192.23	0.3%	0	\$0.0
<b>Total</b>		<b>107</b>	<b>\$25,188,986.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4Q1	JPMORGAN CHASE BANK, N.A	11	\$1,753,359.75	72.93%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$426,397.30	17.74%	0	\$0.0
	STERLING NATIONAL BANK	1	\$224,378.94	9.33%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$2,404,135.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4R9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,271,789.05	10.99%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$250,630.22	2.17%	0	\$0.0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$251,188.56	2.17%	0	\$0.0
	CITYWIDE HOME LOANS	1	\$283,800.00	2.45%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,080,464.40	9.34%	0	\$0.0
	ENVOY MORTGAGE LTD	1	\$259,842.81	2.25%	0	\$0.0
	FIRST WESTERN TRUST BANK	1	\$264,681.19	2.29%	0	\$0.0
	GUARANTEED RATE, INC	1	\$358,061.63	3.09%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$291,588.57	2.52%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$448,803.80	3.88%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	25	\$5,908,651.32	51.07%	0	\$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$899,578.29	7.78%	0	\$0.0
<b>Total</b>		<b>46</b>	<b>\$11,569,079.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4S7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$605,000.32	2.41%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$88,497.88	0.35%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,737.00	0.64%	0	\$0.0



ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$204,000.00	0.81%	0	\$0.0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$129,781.65	0.52%	0	\$0.0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$246,585.14	0.98%	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$99,817.10	0.4%	0	\$0.0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$164,500.00	0.65%	0	\$0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,717.83	0.67%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$559,345.36	2.22%	0	\$0.0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$268,000.00	1.07%	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	8	\$1,944,865.61	7.73%	0	\$0.0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.7%	0	\$0.0
ENVOY MORTGAGE LTD	2	\$320,862.93	1.28%	0	\$0.0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$295,000.00	1.17%	0	\$0.0
FIDELITY BANK	1	\$119,775.85	0.48%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$304,519.99	1.21%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$279,509.13	1.11%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$69,938.84	0.28%	0	\$0.0
FIRST WESTERN TRUST BANK	1	\$321,459.17	1.28%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$558,120.26	2.22%	0	\$0.0
GOOGAIN, INC	1	\$417,000.00	1.66%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$200,148.50	0.8%	0	\$0.0
GUARANTEED RATE, INC	8	\$2,127,878.57	8.46%	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$804,092.89	3.2%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$494,194.65	1.97%	0	\$0.0
HALLMARK HOME MORTGAGE , LLC, AN INDIANA LIMITED LIABILITY C	1	\$213,640.57	0.85%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$178,000.00	0.71%	0	\$0.0
HOME SAVINGS & TRUST MORTGAGE	1	\$214,371.43	0.85%	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$410,977.72	1.63%	0	\$0.0
JPMORGAN CHASE BANK, N.A	13	\$3,248,239.42	12.92%	0	\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,500.00	0.51%	0	\$0.0

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$936,512.72	3.72%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$416,299.61	1.66%	0	\$0.0
	MAXREAL CUPERTINO	1	\$336,237.19	1.34%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,514.59	1.15%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$220,224.21	0.88%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$249,561.73	0.99%	0	\$0.0
	MORTGAGE NETWORK, INC	3	\$529,596.90	2.11%	0	\$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$119,798.45	0.48%	0	\$0.0
	NJ LENDERS CORP	1	\$174,686.62	0.69%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,576.74	1%	0	\$0.0
	PARK STERLING BANK, A CORPORATION	1	\$127,775.61	0.51%	0	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$422,334.36	1.68%	0	\$0.0
	PERL MORTGAGE, INC	3	\$689,210.12	2.74%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$334,612.36	1.33%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$685,683.44	2.73%	0	\$0.0
	PRIMERO HOME LOANS, LLC	3	\$961,518.67	3.82%	0	\$0.0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$271,065.31	1.08%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$273,140.46	1.09%	0	\$0.0
	RPM MORTGAGE INC	1	\$255,150.00	1.01%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$261,578.59	1.04%	0	\$0.0
	SENTE MORTGAGE, INC	2	\$490,930.48	1.95%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$96,571.49	0.38%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$157,034.00	0.62%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$342,372.65	1.36%	0	\$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,835.62	0.4%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$241,000.00	0.96%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$276,724.96	1.08%	0	\$0.0
<b>Total</b>		<b>103</b>	<b>\$25,144,124.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4T5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$75,000.00	0.25%	0	\$0.0
	AFMC MORTGAGE	1	\$100,833.98	0.34%	0	\$0.0

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,475.71	0.56%	0	\$0.0
	AMERIPRO FUNDING, INC	1	\$171,508.60	0.57%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$272,335.62	0.91%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,750.00	1.31%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$547,059.61	1.82%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.6%	0	\$0.0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$262,200.00	0.87%	0	\$0.0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$368,419.28	1.23%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,314.56	1.39%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$410,866.42	1.37%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$295,313.79	0.98%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$381,043.61	1.27%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.91%	0	\$0.0
	EMC HOLDINGS LLC	2	\$547,668.24	1.82%	0	\$0.0
	ENVOY MORTGAGE LTD	2	\$554,775.52	1.85%	0	\$0.0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,121.61	0.73%	0	\$0.0
	EQUITY NOW INC	1	\$244,614.42	0.81%	0	\$0.0
	FIDELITY BANK	2	\$491,068.52	1.63%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$379,248.08	1.26%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$259,553.83	0.86%	0	\$0.0
	GOOGAIN, INC	1	\$232,400.00	0.77%	0	\$0.0
	GUARANTEED RATE, INC	17	\$5,226,929.54	17.4%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$384,480.42	1.28%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$738,086.61	2.46%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	22	\$6,715,996.30	22.36%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$709,241.47	2.36%	0	\$0.0
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$355,664.42	1.18%	0	\$0.0
	MORTGAGE CORP. OF THE EAST III	1	\$417,000.00	1.39%	0	\$0.0
	MORTGAGE FINANCIAL, INC	1	\$138,000.00	0.46%	0	\$0.0
	MORTGAGE NETWORK INC	2	\$602,430.04	2.01%	0	\$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$273,500.00	0.91%	0	\$0.0

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$242,000.00	0.81%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$403,750.97	1.34%	0	\$0.0
	ON Q FINANCIAL, INC	2	\$705,425.89	2.35%	0	\$0.0
	PERL MORTGAGE, INC	3	\$696,224.16	2.32%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,382.23	1.2%	0	\$0.0
	PRIMERO HOME LOANS, LLC	1	\$385,000.00	1.28%	0	\$0.0
	RPM MORTGAGE INC	4	\$1,627,726.67	5.42%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$415,685.55	1.38%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$415,713.98	1.38%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$261,000.00	0.87%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$374,422.62	1.25%	0	\$0.0
	UWHARRIE BANK, A CORPORATION	1	\$216,643.31	0.72%	0	\$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$319,450.87	1.06%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$390,000.00	1.31%	0	\$0.0
<b>Total</b>		<b>100</b>	<b>\$30,036,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4U2	1ST PRIORITY MORTGAGE, INC	3	\$361,427.24	2.31%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$123,450.23	0.79%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$138,677.93	0.89%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$149,238.51	0.96%	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$141,865.88	0.91%	0	\$0.0
	COMPASS MORTGAGE, INC	1	\$111,996.07	0.72%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$122,113.04	0.78%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$126,938.26	0.81%	0	\$0.0
	F & B ACQUISITION GROUP, LLC	1	\$116,287.26	0.74%	0	\$0.0
	FIRST BANK, A NC CORPORATION	1	\$131,418.43	0.84%	0	\$0.0
	FIRST COLLINSVILLE BANK	1	\$137,389.71	0.88%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,485.29	0.75%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$149,150.00	0.96%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$147,197.94	0.94%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	96	\$12,576,061.56	80.55%	0	\$0.0
		1	\$128,642.97	0.82%	0	\$0.0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,450.00	0.8%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$291,260.78	1.87%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$148,041.87	0.95%	0	\$0.0
	THE BUSINESS BANK OF ST. LOUIS	1	\$143,000.00	0.92%	0	\$0.0
	VIP MORTGAGE INC	1	\$127,236.94	0.81%	0	\$0.0
<b>Total</b>		<b>119</b>	<b>\$15,613,329.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4V0	A & N MORTGAGE SERVICES, INC	1	\$136,900.00	1.71%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, AA NORTH CAROLINA CORPORATION	1	\$130,500.00	1.63%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$118,390.86	1.48%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,500.00	1.56%	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$119,988.73	1.5%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,000.00	1.85%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$264,895.24	3.3%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$137,192.88	1.71%	0	\$0.0
	BRISTOL COUNTY SAVINGS BANK	1	\$122,820.06	1.53%	0	\$0.0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$138,381.45	1.73%	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$133,403.70	1.66%	0	\$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$132,000.00	1.65%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$554,157.26	6.91%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,009.43	1.47%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$119,000.00	1.48%	0	\$0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,000.00	1.6%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$134,399.25	1.68%	0	\$0.0
	FRANKLIN LOAN CORPORATION	1	\$129,421.50	1.61%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$138,500.00	1.73%	0	\$0.0
	GREAT SOUTHERN BANK	1	\$144,952.07	1.81%	0	\$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$140,000.00	1.75%	0	\$0.0
	GUARANTEED RATE, INC	1	\$136,790.81	1.71%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	9	\$1,280,430.88	15.96%	0	\$0.0
	MILLENIUM HOME MORTGAGE LLC	1	\$142,761.86	1.78%	0	\$0.0

	NOIC, INC., A CORPORATION	1	\$143,240.69	1.79%	0	\$0.0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$127,000.00	1.58%	0	\$0.0
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS, A LIMITED LI	1	\$135,708.71	1.69%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,345.85	1.82%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,479.72	1.41%	0	\$0.0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$118,128.10	1.47%	0	\$0.0
	RMR FINANCIAL, LLC	1	\$117,507.79	1.47%	0	\$0.0
	RPM MORTGAGE INC	1	\$139,377.00	1.74%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$142,500.00	1.78%	0	\$0.0
	SEACOAST NATIONAL BANK	1	\$120,900.99	1.51%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,832.56	1.84%	0	\$0.0
	STIFEL BANK & TRUST	1	\$133,005.47	1.66%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$276,479.22	3.45%	0	\$0.0
	STIFEL BANK AND TRUST	3	\$392,955.90	4.9%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$112,597.75	1.4%	0	\$0.0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$138,112.16	1.72%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$128,000.00	1.6%	0	\$0.0
	VICTORIAN FINANCE, LLC	2	\$288,085.00	3.59%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$112,994.93	1.41%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$112,000.00	1.37%	0	\$0.0
<b>Total</b>		<b>60</b>	<b>\$8,020,647.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4W8	JPMORGAN CHASE BANK, N.A	39	\$4,960,215.42	97.84%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$109,335.14	2.16%	0	\$0.0
<b>Total</b>		<b>40</b>	<b>\$5,069,550.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4X6	A AND N MORTGAGE SERVICES, INC	1	\$127,388.68	1.92%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$235,229.79	3.54%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$256,981.31	3.87%	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,000.00	2.14%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,000.00	2.06%	0	\$0.0
	F&B ACQUISITION GROUP, LLC	1	\$142,880.32	2.15%	0	\$0.0

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,816.34	1.67%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$131,429.98	1.98%	0	\$0.0
	GUARANTEED RATE, INC	1	\$112,022.72	1.69%	0	\$0.0
	INLANTA MORTGAGE INC	1	\$148,702.75	2.24%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	32	\$4,091,132.93	61.55%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$130,549.09	1.96%	0	\$0.0
	MORIA DEVELOPMENT, LNC., AN ARIZONA CORPORATION	1	\$109,719.27	1.65%	0	\$0.0
	PRIMERO HOME LOANS, LLC	1	\$120,965.84	1.82%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$123,961.56	1.86%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$124,885.51	1.88%	0	\$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$139,000.00	2.09%	0	\$0.0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,771.92	2.12%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,936.25	1.81%	0	\$0.0
<b>Total</b>		<b>52</b>	<b>\$6,647,374.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4Y4	1ST PRIORITY MORTGAGE, INC	1	\$72,455.05	5.07%	0	\$0.0
	A AND N MORTGAGE SERVICES, INC	1	\$84,187.50	5.89%	0	\$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$84,000.00	5.88%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$114,026.45	7.98%	0	\$0.0
	COMPASS MORTGAGE, INC	1	\$69,382.41	4.85%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$78,154.14	5.47%	0	\$0.0
	FRANKLIN LOAN CORPORATION	1	\$74,338.29	5.2%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$84,625.51	5.92%	0	\$0.0
	GUARANTEED RATE, INC	1	\$74,338.29	5.2%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$84,000.00	5.88%	0	\$0.0
	NOIC, INC	1	\$69,382.41	4.85%	0	\$0.0
	PERL MORTGAGE, INC	1	\$84,257.50	5.9%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$81,635.10	5.71%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$70,000.00	4.9%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	5.88%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,338.29	5.2%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$74,669.56	5.22%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,371.06	5%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$1,429,161.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4Z1		1	\$69,648.19	4.24%	0	\$0.0

		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE				
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,903.56	4.68%	0
		JPMORGAN CHASE BANK, N.A	20	\$1,346,547.12	82%	0
		MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$71,835.29	4.37%	0
		WATERSTONE MORTGAGE CORPORATION	1	\$77,140.52	4.71%	0
<b>Total</b>			<b>24</b>	<b>\$1,642,074.68</b>	<b>100%</b>	<b>0</b>
3140FF5A5		JPMORGAN CHASE BANK, N.A	28	\$1,897,616.14	95.88%	0
		TRIDENT MORTGAGE COMPANY LP	1	\$81,480.67	4.12%	0
<b>Total</b>			<b>29</b>	<b>\$1,979,096.81</b>	<b>100%</b>	<b>0</b>
3140FF5B3		ASSURED MORTGAGE INC	1	\$106,523.84	5.09%	0
		ASSURED MORTGAGE, INC	1	\$99,559.42	4.76%	0
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$94,153.47	4.5%	0
		CLEAR MOUNTAIN BANK	1	\$85,415.00	4.08%	0
		DRAPER AND KRAMER MORTGAGE CORP	2	\$193,304.22	9.23%	0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,519.40	5.14%	0
		FIRST COUNTY BANK, A CORPORATION	1	\$99,200.00	4.74%	0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$104,000.00	4.97%	0
		HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$106,023.84	5.06%	0
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$89,595.49	4.28%	0
		LAKELAND BANK	1	\$105,000.00	5.02%	0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,108.92	4.73%	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	4.3%	0
		PERL MORTGAGE, INC	2	\$209,131.30	9.99%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,471.64	5.13%	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,649.95	4.71%	0
		RMR FINANCIAL, LLC	1	\$99,554.99	4.76%	0
		SEACOAST NATIONAL BANK	1	\$99,108.92	4.73%	0
		STIFEL BANK AND TRUST	1	\$100,000.00	4.78%	0
<b>Total</b>			<b>21</b>	<b>\$2,093,320.40</b>	<b>100%</b>	<b>0</b>
3140FF5C1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	3.35%	0
			1	\$93,984.09	3%	0



		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC					
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$87,400.00	2.79%	0	\$0.0
		JPMORGAN CHASE BANK, N.A	25	\$2,575,471.48	82.2%	0	\$0.0
		RESOURCE FINANCIAL SERVICES, INC	1	\$97,568.23	3.11%	0	\$0.0
		STIFEL BANK AND TRUST	2	\$173,769.31	5.55%	0	\$0.0
<b>Total</b>			<b>31</b>	<b>\$3,133,193.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5D9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,751.26	5.11%	0	\$0.0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$87,238.93	4.1%	0	\$0.0
		BLUELEAF LENDING LLC	1	\$99,135.15	4.66%	0	\$0.0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$87,986.93	4.14%	0	\$0.0
		JPMORGAN CHASE BANK, N.A	14	\$1,461,857.84	68.72%	0	\$0.0
		PERL MORTGAGE, INC	2	\$183,726.73	8.64%	0	\$0.0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$98,500.89	4.63%	0	\$0.0
<b>Total</b>			<b>21</b>	<b>\$2,127,197.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5E7		AMCAP MORTGAGE, LTD	1	\$89,492.64	3.04%	0	\$0.0
		E MORTGAGE MANAGEMENT, LLC	1	\$109,000.68	3.7%	0	\$0.0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$108,076.05	3.67%	0	\$0.0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$90,262.46	3.06%	0	\$0.0
		JPMORGAN CHASE BANK, N.A	24	\$2,346,900.44	79.59%	0	\$0.0
		MID AMERICA MORTGAGE , INC., AN OHIO CORPORATION	1	\$98,957.24	3.36%	0	\$0.0
		WATERSTONE MORTGAGE CORPORATION	1	\$105,983.04	3.58%	0	\$0.0
<b>Total</b>			<b>30</b>	<b>\$2,948,672.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5F4		JPMORGAN CHASE BANK, N.A	13	\$1,186,569.16	100%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,186,569.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5G2		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$659,454.17	2.76%	0	\$0.0
		EQUITY NOW INC	1	\$248,898.55	1.04%	0	\$0.0
		GUARDHILL FINANCIAL CORP	1	\$298,344.38	1.25%	0	\$0.0
		JPMORGAN CHASE BANK, N.A	84	\$22,464,425.31	94.11%	0	\$0.0
		STERLING NATIONAL BANK	1	\$198,900.00	0.84%	0	\$0.0
<b>Total</b>			<b>90</b>	<b>\$23,870,022.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5H0		JPMORGAN CHASE BANK, N.A	7	\$1,649,096.07	100%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,649,096.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FF5J6	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$173,501.61	1.62%	0	\$0.0
	CAPSTAR LENDING LLC	1	\$162,538.65	1.52%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$155,319.54	1.45%	0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$163,000.00	1.52%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$166,961.14	1.56%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,265.69	1.51%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$158,623.04	1.48%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	58	\$9,385,555.01	87.75%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,500.00	1.59%	0	\$0.0
<b>Total</b>		<b>66</b>	<b>\$10,695,264.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5K3	A & N MORTGAGE SERVICES, INC	1	\$162,572.42	1.81%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$163,000.00	1.81%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	1.83%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$316,455.00	3.52%	0	\$0.0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.78%	0	\$0.0
	AURORA FINANCIAL, LLC	1	\$169,251.01	1.88%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$173,233.39	1.93%	0	\$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$167,575.00	1.87%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$826,982.29	9.2%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$172,727.92	1.92%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$154,600.00	1.72%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,500.00	1.79%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$340,579.02	3.79%	0	\$0.0
	FRANKLIN LOAN CORPORATION	1	\$153,000.00	1.7%	0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$157,500.00	1.75%	0	\$0.0
	GATEWAY BANK MORTGAGE INC	2	\$329,785.17	3.67%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$168,896.62	1.88%	0	\$0.0
	INLAND BANK AND TRUST, A CORPORATION	1	\$169,260.00	1.88%	0	\$0.0

	JPMORGAN CHASE BANK, N.A	14	\$2,299,660.68	25.6%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$166,738.43	1.86%	0	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$164,549.96	1.83%	0	\$0.0
	NOIC, INC., A CORPORATION	1	\$157,500.00	1.75%	0	\$0.0
	PERL MORTGAGE, INC	1	\$173,225.70	1.93%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$310,334.72	3.45%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,600.00	1.89%	0	\$0.0
	STIFEL BANK AND TRUST	3	\$486,917.25	5.42%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,000.00	1.73%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,312.34	1.7%	0	\$0.0
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$162,400.00	1.81%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$169,243.49	1.88%	0	\$0.0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$307,400.00	3.42%	0	\$0.0
<b>Total</b>		<b>55</b>	<b>\$8,984,800.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5L1	AMCAP MORTGAGE, LTD	1	\$157,982.94	6.08%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$162,579.86	6.26%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,921.57	6.08%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$164,728.37	6.34%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$169,265.88	6.52%	0	\$0.0
	HIGHTECHLENDING, INC	1	\$163,425.66	6.29%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	5	\$798,368.99	30.74%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$171,503.82	6.6%	0	\$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$166,028.29	6.39%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$155,097.91	5.97%	0	\$0.0
	TOP FLITE FINANCIAL INC	1	\$163,291.79	6.29%	0	\$0.0
	VIP MORTGAGE INC	1	\$167,022.91	6.44%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$2,597,217.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5M9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,554.37	0.47%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$286,637.79	0.64%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$325,106.17	0.73%	0	\$0.0
		1	\$185,500.00	0.41%	0	\$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$189,162.89	0.42%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$342,600.00	0.77%	0	\$0.0
	CAPITAL BANK, NA	1	\$236,375.97	0.53%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$309,530.23	0.69%	0	\$0.0
	CAPSTAR LENDING, LLC	3	\$967,983.19	2.17%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$240,800.00	0.54%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$292,000.00	0.65%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$402,563.36	0.9%	0	\$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$250,878.59	0.56%	0	\$0.0
	FIRST CHOICE LENDING GROUP, LP	1	\$233,506.66	0.52%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$203,046.46	0.45%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$248,660.85	0.56%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$445,500.00	1%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$406,986.66	0.91%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$147,989.98	0.33%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$176,700.00	0.4%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	139	\$34,753,505.15	77.73%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$254,308.98	0.57%	0	\$0.0
	PRIMERO HOME LOANS, LLC	1	\$271,300.00	0.61%	0	\$0.0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$205,651.02	0.46%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$223,003.20	0.5%	0	\$0.0
	STERLING NATIONAL BANK	1	\$494,479.59	1.11%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$230,016.08	0.51%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$593,880.56	1.33%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$195,542.90	0.44%	0	\$0.0
	TOP FLITE FINANCIAL INC	1	\$212,798.81	0.48%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$224,115.45	0.5%	0	\$0.0
	TRU MORTGAGE	1	\$228,996.76	0.51%	0	\$0.0
	VERITEX COMMUNITY BANK	1	\$192,172.21	0.43%	0	\$0.0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$235,800.00	0.53%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,638.33	0.64%	0	\$0.0

Total			177	\$44,710,292.21	100%	0	\$0.0
3140FF5N7	A & N MORTGAGE SERVICES, INC		5	\$1,095,998.79	0.82%	0	\$0.0
	A+ MORTGAGE SERVICES, INC		1	\$223,998.74	0.17%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$552,900.00	0.42%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		2	\$651,294.14	0.49%	0	\$0.0
	ALPINE BANK		1	\$298,605.40	0.22%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION		1	\$241,000.00	0.18%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION		4	\$1,061,142.42	0.8%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION		2	\$519,650.00	0.39%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP		1	\$282,636.64	0.21%	0	\$0.0
	AMERICASH, A CORPORATION		3	\$866,203.86	0.65%	0	\$0.0
	ANCHOR FUNDING INC		2	\$513,000.00	0.39%	0	\$0.0
	ASHEVILLE SAVINGS BANK, SSB		1	\$216,522.29	0.16%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION		1	\$385,000.00	0.29%	0	\$0.0
	ASSURED MORTGAGE, INC		5	\$1,365,323.55	1.02%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION		2	\$413,181.19	0.31%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION		1	\$351,429.14	0.26%	0	\$0.0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$362,808.79	0.27%	0	\$0.0
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY		3	\$1,231,000.00	0.92%	0	\$0.0
	AURORA FINANCIAL, LLC		2	\$1,085,100.95	0.81%	0	\$0.0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		2	\$743,000.00	0.56%	0	\$0.0
	AVEX FUNDING CORPORATION		2	\$778,738.72	0.58%	0	\$0.0
	BELL STATE BANK & TRUST		1	\$209,712.02	0.16%	0	\$0.0
	BELL STATE BANK & TRUST, A CORPORATION		2	\$827,125.78	0.62%	0	\$0.0
	BERKSHIRE BANK, A BANKING CORPORATION		1	\$304,624.67	0.23%	0	\$0.0
	BLUE HILLS BANK, A SAVINGS BANK		1	\$383,269.60	0.29%	0	\$0.0
	BLUELEAF LENDING, LLC		1	\$415,144.34	0.31%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION		1	\$264,000.00	0.2%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC		1	\$451,881.08	0.34%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION		1	\$442,063.30	0.33%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE		1	\$288,000.00	0.22%	0	\$0.0

	CAMBRIDGE SAVINGS BANK	1	\$348,000.00	0.26%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$228,000.00	0.17%	0	\$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$431,850.00	0.32%	0	\$0.0
	CAPITAL BANK, NA	1	\$215,551.70	0.16%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$3,455,235.21	2.59%	0	\$0.0
	CAPSTAR LENDING, LLC	3	\$823,518.94	0.62%	0	\$0.0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$223,000.00	0.17%	0	\$0.0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$176,702.22	0.13%	0	\$0.0
	CIBM BANK	1	\$176,000.00	0.13%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$636,000.00	0.48%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLISNOIS CORPORATION	1	\$235,600.00	0.18%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$293,687.24	0.22%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$218,523.22	0.16%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$348,500.00	0.26%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,200.00	0.26%	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$459,947.53	0.35%	0	\$0.0
	DAMASCUS COMMUNITY BANK	1	\$273,158.85	0.21%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$705,500.00	0.53%	0	\$0.0
	EAGLEBANK	1	\$229,664.38	0.17%	0	\$0.0
	ECOM MORTGAGE, INC., A CORPORATION	2	\$530,616.11	0.4%	0	\$0.0
	EMC HOLDINGS LLC	1	\$285,000.00	0.21%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$248,887.50	0.19%	0	\$0.0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$298,664.99	0.22%	0	\$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$232,905.98	0.17%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$693,413.43	0.52%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$512,000.00	0.38%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	2	\$490,407.93	0.37%	0	\$0.0
	FIRST NATIONAL BANK	2	\$577,393.16	0.43%	0	\$0.0

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$225,452.64	0.17%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$772,625.77	0.58%	0	\$0.0
	FIRST WESTERN TRUST BANK	2	\$765,000.00	0.57%	0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$309,690.00	0.23%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$369,093.16	0.28%	0	\$0.0
	GATEWAY BANK MORTGAGE INC	1	\$260,000.00	0.2%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	4	\$1,106,005.55	0.83%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$413,284.24	0.31%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$733,000.00	0.55%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$338,500.00	0.25%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$807,156.63	0.61%	0	\$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$330,010.06	0.25%	0	\$0.0
	GUARANTEED RATE, INC	10	\$4,052,960.08	3.04%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$220,945.32	0.17%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,202.18	0.3%	0	\$0.0
	INLAND BANK AND TRUST	1	\$320,000.00	0.24%	0	\$0.0
	INLAND BANK AND TRUST, A CORPORATION	3	\$724,792.52	0.54%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	159	\$42,522,627.91	31.92%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$810,601.36	0.61%	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$512,000.00	0.38%	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$210,606.48	0.16%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$333,462.45	0.25%	0	\$0.0
	MAXREAL CUPERTINO	5	\$2,151,187.44	1.61%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,579,459.86	1.19%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$191,145.60	0.14%	0	\$0.0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$256,453.68	0.19%	0	\$0.0

MIDWEST EQUITY MORTGAGE, LLC	2	\$581,386.93	0.44%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,571,583.22	1.18%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIBILITY C	1	\$306,050.00	0.23%	0	\$0.0
MILLENIUUM HOME MORTGAGE LLC	1	\$250,000.00	0.19%	0	\$0.0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$395,125.77	0.3%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.35%	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$238,683.11	0.18%	0	\$0.0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,768.24	1.06%	0	\$0.0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$832,548.26	0.63%	0	\$0.0
NFC MORTGAGE COMPANY, LLC	1	\$562,460.58	0.42%	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$528,798.49	0.4%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$472,294.85	0.35%	0	\$0.0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$221,819.08	0.17%	0	\$0.0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$230,000.00	0.17%	0	\$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$859,621.00	0.65%	0	\$0.0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$245,600.00	0.18%	0	\$0.0
PARK STERLING BANK, A CORPORATION	1	\$264,026.18	0.2%	0	\$0.0
PATRIOT COMMUNITY BANK	1	\$348,426.90	0.26%	0	\$0.0
PATRIOT COMMUNITY BANK, A STATE BANK	3	\$897,800.00	0.67%	0	\$0.0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$253,500.00	0.19%	0	\$0.0
PERL MORTGAGE, INC	5	\$1,312,761.99	0.99%	0	\$0.0
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$477,232.54	0.36%	0	\$0.0
PREMIER LENDING, INC	1	\$406,253.41	0.3%	0	\$0.0
PRESIDENTIAL BANK, FSB	1	\$224,994.30	0.17%	0	\$0.0
PRIMERO HOME LOANS, LLC	6	\$1,911,422.87	1.43%	0	\$0.0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$401,000.00	0.3%	0	\$0.0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$452,887.27	0.34%	0	\$0.0
PRIVATEBANK & TRUST COMPANY	1	\$334,489.83	0.25%	0	\$0.0
PULASKI BANK, N.A	2	\$512,000.00	0.38%	0	\$0.0
PULASKI BANK, NATIONAL ASSOCIATION	4	\$1,023,073.08	0.77%	0	\$0.0



	RESOURCE FINANCIAL SERVICES, INC	1	\$240,000.00	0.18%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$365,500.00	0.27%	0	\$0.0
	RPM MORTGAGE INC	2	\$800,000.00	0.6%	0	\$0.0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$509,721.59	0.38%	0	\$0.0
	SAIL MORTGAGE CORP	1	\$400,000.00	0.3%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$300,000.00	0.23%	0	\$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.26%	0	\$0.0
	SCENIC OAKS FUNDING	1	\$218,600.00	0.16%	0	\$0.0
	SEACOAST NATIONAL BANK	1	\$273,540.64	0.21%	0	\$0.0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.19%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$684,449.55	0.51%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,458,886.42	1.1%	0	\$0.0
	STIFEL BANK AND TRUST	6	\$1,709,695.16	1.28%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,584,627.67	1.19%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$210,500.00	0.16%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	2	\$590,347.73	0.44%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	3	\$801,454.87	0.6%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$338,113.66	0.25%	0	\$0.0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$439,764.08	0.33%	0	\$0.0
	THE BUSINESS BANK OF ST. LOUIS	1	\$180,000.00	0.14%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	13	\$3,153,853.71	2.37%	0	\$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$374,326.79	0.28%	0	\$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$228,976.49	0.17%	0	\$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$628,943.78	0.47%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$415,144.34	0.31%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$176,048.00	0.13%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLIMITED LIABLILITY CORPO	1	\$340,000.00	0.26%	0	\$0.0
	TRADITION MORTGAGE,.LLC, A MINNESOTA LIMITED LLABILITY CORPO	1	\$282,000.00	0.21%	0	\$0.0

	TRIDENT MORTGAGE COMPANY LP	10	\$2,761,475.57	2.07%	0	\$0.0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$254,543.21	0.19%	0	\$0.0
	VIP MORTGAGE INC	2	\$629,028.95	0.47%	0	\$0.0
	WATERMARK CAPITAL, INC	2	\$1,026,997.64	0.77%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$315,844.62	0.24%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$199,101.09	0.15%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$703,835.98	0.53%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,219.99	0.35%	0	\$0.0
<b>Total</b>		<b>465</b>	<b>\$133,207,696.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5P2	AMERICASH, A CORPORATION	1	\$406,500.00	8.08%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,000.00	4.09%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$637,870.97	12.68%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$240,000.00	4.77%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	5	\$1,607,965.67	31.96%	0	\$0.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,237.31	8.27%	0	\$0.0
	MORTGAGE CORP. OF THE EAST III	1	\$330,500.00	6.57%	0	\$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.9%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$519,126.62	10.32%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$370,589.84	7.36%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$5,031,790.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5Q0	BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,627.28	4.12%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$416,314.56	4.13%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,000.00	3.56%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,597.39	4.12%	0	\$0.0
	FRANKLIN LOAN CORPORATION	1	\$416,299.61	4.13%	0	\$0.0
	GUARANTEED RATE, INC	1	\$408,000.00	4.05%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	19	\$7,118,569.50	70.62%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,334.88	3.92%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$135,000.00	1.35%	0	\$0.0
<b>Total</b>		<b>27</b>	<b>\$10,079,743.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5R8	ATLANTIC HOME LOANS, INC	1	\$402,259.40	25.61%	0	\$0.0

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$320,324.18	20.39%	0	\$0.0
	LEADER BANK, NA	1	\$403,819.99	25.71%	0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$128,415.91	8.18%	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$315,836.20	20.11%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,570,655.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5S6	A.K.T. AMERICAN CAPITAL, INC	1	\$301,937.59	10.66%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,159.88	6.61%	0	\$0.0
	FIRST COLLINSVILLE BANK	1	\$117,484.99	4.15%	0	\$0.0
	FIRST NATIONAL BANK	1	\$288,911.19	10.2%	0	\$0.0
	FIRSTBANK	1	\$228,430.78	8.07%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$198,319.93	7%	0	\$0.0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$218,031.70	7.7%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	2	\$398,366.34	14.07%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$291,384.88	10.29%	0	\$0.0
	PULASKI BANK	1	\$147,757.77	5.22%	0	\$0.0
	THE LENDING PARTNERS, LLC	1	\$177,975.21	6.29%	0	\$0.0
	Unavailable	1	\$275,907.82	9.74%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$2,831,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5T4	AMERICAN FINANCIAL NETWORK INC	1	\$197,428.65	3.19%	0	\$0.0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$503,018.47	8.11%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$413,242.89	6.67%	0	\$0.0
	ENVOY MORTGAGE LTD	1	\$132,491.35	2.14%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	14	\$3,157,696.30	50.94%	0	\$0.0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$523,724.30	8.45%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$397,720.05	6.42%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,214.20	3.62%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$649,099.94	10.46%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$6,198,636.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5U1	BANK OF NORTH CAROLINA	1	\$113,761.94	4.39%	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$114,289.14	4.41%	0	\$0.0
	GERSHMAN INVESTMENT CORP	1	\$67,773.91	2.62%	0	\$0.0
	GROUP ONE MORTGAGE, INC	1	\$83,027.00	3.21%	0	\$0.0
	GTL INVESTMENTS, INC	1	\$243,866.21	9.42%	0	\$0.0
	HOME FINANCING UNLIMITED, INC	1	\$300,083.46	11.59%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	14	\$1,507,088.88	58.21%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$159,021.16	6.15%	0	\$0.0

<b>Total</b>			<b>21</b>	<b>\$2,588,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5V9		BANK OF NORTH CAROLINA	1	\$118,115.61	9.54%	0	\$0.0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$197,277.64	15.94%	0	\$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,154.18	17.87%	0	\$0.0
		JPMORGAN CHASE BANK, N.A	1	\$298,820.20	24.14%	0	\$0.0
		NJ LENDERS CORP	1	\$304,074.35	24.56%	0	\$0.0
		THE BANK OF SOUTH CAROLINA	1	\$98,461.68	7.95%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,237,903.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5W7		EAGLEBANK	1	\$609,423.44	59.5%	0	\$0.0
		JPMORGAN CHASE BANK, N.A	1	\$414,795.50	40.5%	0	\$0.0
<b>Total</b>			<b>2</b>	<b>\$1,024,218.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5X5		JPMORGAN CHASE BANK, N.A	11	\$1,726,137.60	100%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,726,137.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5Y3		JPMORGAN CHASE BANK, N.A	8	\$2,520,025.85	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$2,520,025.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5Z0		A AND N MORTGAGE SERVICES, INC	1	\$197,185.90	1.52%	0	\$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	2.65%	0	\$0.0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$217,601.61	1.67%	0	\$0.0
		CIBM BANK	2	\$378,065.86	2.91%	0	\$0.0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$417,000.00	3.21%	0	\$0.0
		EQUITY NOW INC	1	\$600,000.00	4.62%	0	\$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,502.40	1.69%	0	\$0.0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$671,332.10	5.17%	0	\$0.0
		INLAND BANK AND TRUST, A CORPORATION	1	\$288,000.00	2.22%	0	\$0.0
		JPMORGAN CHASE BANK, N.A	16	\$4,741,442.48	36.48%	0	\$0.0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$632,490.94	4.87%	0	\$0.0
		LEADER BNAK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$346,000.00	2.66%	0	\$0.0
		MORTGAGE SERVICES III, LLC	1	\$242,000.00	1.86%	0	\$0.0
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$313,343.87	2.41%	0	\$0.0
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$297,000.00	2.29%	0	\$0.0

	RPM MORTGAGE INC	1	\$417,000.00	3.21%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$193,351.74	1.49%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$334,312.35	2.57%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$433,713.10	3.34%	0	\$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$213,346.46	1.64%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,498,918.33	11.52%	0	\$0.0
<b>Total</b>		<b>44</b>	<b>\$12,995,607.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6A4	A & N MORTGAGE SERVICES, INC	1	\$278,000.00	0.15%	0	\$0.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$252,000.00	0.13%	0	\$0.0
	A+MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$347,200.00	0.19%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,329,850.00	0.71%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$532,000.00	0.28%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$499,500.00	0.27%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$365,000.00	0.2%	0	\$0.0
	ANCHOR FUNDING INC	2	\$702,200.00	0.38%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$539,050.00	0.29%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$204,250.00	0.11%	0	\$0.0
	ASSURED MORTGAGE INC	2	\$561,000.00	0.3%	0	\$0.0
	ASSURED MORTGAGE, INC	6	\$1,606,250.00	0.86%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,043,000.00	0.56%	0	\$0.0
	BLUELEAF LENDING, LLC	5	\$1,611,600.00	0.86%	0	\$0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$515,150.00	0.28%	0	\$0.0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORAITON	1	\$308,400.00	0.16%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$573,151.47	0.31%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	0.19%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$405,000.00	0.22%	0	\$0.0

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$898,500.00	0.48%	0	\$0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$937,200.00	0.5%	0	\$0.0
CIBM BANK	6	\$1,858,100.00	0.99%	0	\$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$368,325.00	0.2%	0	\$0.0
CLEAR MOUNTAIN BANK	1	\$201,520.00	0.11%	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$319,200.00	0.17%	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$433,500.00	0.23%	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC	1	\$264,000.00	0.14%	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$997,110.00	0.53%	0	\$0.0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,000.00	0.22%	0	\$0.0
ECOM MORTGAGE, INC., A CORPORATION	1	\$578,000.00	0.31%	0	\$0.0
EMC HOLDINGS LLC	3	\$1,125,930.00	0.6%	0	\$0.0
F&B ACQUISITION GROUP, LLC	3	\$546,870.00	0.29%	0	\$0.0
FAIRFIELD COUNTY BANK	1	\$316,000.00	0.17%	0	\$0.0
FIRST BANK, A NC CORPORATION	1	\$254,400.00	0.14%	0	\$0.0
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$328,200.00	0.18%	0	\$0.0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$500,559.00	0.27%	0	\$0.0
FIRST COUNTY BANK, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.0
FIRST NATIONAL BANK	1	\$242,400.00	0.13%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$550,796.09	0.29%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$330,000.00	0.18%	0	\$0.0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$959,600.00	0.51%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$591,315.00	0.32%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$292,000.00	0.16%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,225,000.00	0.66%	0	\$0.0
GEO-CORP, INC	1	\$351,000.00	0.19%	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$242,302.00	0.13%	0	\$0.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$168,800.00	0.09%	0	\$0.0
GUARANTEED RATE, INC	1	\$602,529.29	0.32%	0	\$0.0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$356,000.00	0.19%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$433,400.00	0.23%	0	\$0.0

	HOWARD HANNA MORTGAGE SERVICES	1	\$313,600.00	0.17%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,000.00	0.08%	0	\$0.0
	INLAND BANK AND TRUST, A CORPORATION	1	\$340,000.00	0.18%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	394	\$122,711,875.19	65.63%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$232,585.00	0.12%	0	\$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$393,600.00	0.21%	0	\$0.0
	LAKELAND BANK	1	\$417,000.00	0.22%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,569,200.00	0.84%	0	\$0.0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$391,500.00	0.21%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,000.00	0.18%	0	\$0.0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$313,600.00	0.17%	0	\$0.0
	MIDWEST COMMUNITY BANK	2	\$502,200.00	0.27%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,062,023.00	0.57%	0	\$0.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$407,000.00	0.22%	0	\$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$245,000.00	0.13%	0	\$0.0
	MORTGAGE CORP. OF THE EAST III	1	\$330,750.00	0.18%	0	\$0.0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$374,000.00	0.2%	0	\$0.0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.22%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC	2	\$754,900.00	0.4%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$474,750.00	0.25%	0	\$0.0
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.22%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$416,000.00	0.22%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,250.00	0.17%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$662,000.00	0.35%	0	\$0.0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$395,000.00	0.21%	0	\$0.0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$287,700.00	0.15%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,500.00	0.5%	0	\$0.0

	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,283,000.00	0.69%	0	\$0.0
	PRIMERO HOME LOANS, LLC	7	\$2,431,330.00	1.3%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,250.00	0.16%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	8	\$2,270,355.00	1.21%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,081,800.00	0.58%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LLABILITY CORPOR	1	\$411,700.00	0.22%	0	\$0.0
	SAN DIEGO FUNDING	1	\$417,000.00	0.22%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$369,000.00	0.2%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,511,910.00	0.81%	0	\$0.0
	STIFEL BANK AND TRUST	2	\$424,800.00	0.23%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$747,116.00	0.4%	0	\$0.0
	THE BUSINESS BANK OF ST. LOUIS	2	\$624,000.00	0.33%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	11	\$2,989,200.00	1.6%	0	\$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$449,500.00	0.24%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,839,600.00	0.98%	0	\$0.0
	TRADITIONS MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY CORPO	1	\$224,000.00	0.12%	0	\$0.0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,300.00	0.18%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$315,000.00	0.17%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$259,900.00	0.14%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$1,298,935.38	0.69%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,284,600.00	1.22%	0	\$0.0
<b>Total</b>		<b>600</b>	<b>\$186,968,487.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6B2	JPMORGAN CHASE BANK, N.A	9	\$1,152,732.56	100%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,152,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6C0	COMPASS MORTGAGE, INC	1	\$199,380.42	12.89%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	5	\$963,728.89	62.29%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$199,460.21	12.89%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,500.69	11.93%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,547,070.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>



3140FF6D8	JPMORGAN CHASE BANK, N.A	7	\$1,779,768.82	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,779,768.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6E6	CAPSTAR LENDING, LLC	1	\$159,486.84	9.92%	0	\$0.0
	FIRST NATIONAL BANK	1	\$163,527.05	10.17%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	8	\$1,285,514.49	79.91%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,608,528.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6F3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$137,236.92	8.58%	0	\$0.0
	GUARANTEED RATE, INC	1	\$122,668.03	7.67%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	9	\$1,193,317.87	74.59%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,556.48	9.16%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,599,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6G1	COMPASS MORTGAGE, INC	1	\$114,505.57	6.77%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,724.12	7.08%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	10	\$1,333,524.12	78.82%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,147.18	7.33%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,691,900.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6H9	JPMORGAN CHASE BANK, N.A	7	\$2,385,138.83	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$2,385,138.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6J5	JPMORGAN CHASE BANK, N.A	3	\$760,785.09	53.53%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$411,086.28	28.93%	0	\$0.0
	NJ LENDERS CORP	1	\$249,278.38	17.54%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,421,149.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6K2	GUARANTEED RATE, INC	1	\$83,763.40	5.39%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	22	\$1,470,912.64	94.61%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$1,554,676.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6L0	JPMORGAN CHASE BANK, N.A	19	\$1,352,830.98	88.96%	0	\$0.0
	RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$83,951.14	5.52%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,881.64	5.52%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$1,520,663.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6M8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,250.00	5.35%	0	\$0.0

	JPMORGAN CHASE BANK, N.A	20	\$1,306,866.59	87.07%	0	\$0.0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$40,776.56	2.72%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$73,125.00	4.86%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$1,501,018.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6N6	JPMORGAN CHASE BANK, N.A	18	\$2,235,601.82	100%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$2,235,601.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6P1	JPMORGAN CHASE BANK, N.A	15	\$1,413,373.61	100%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,413,373.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6Q9	A & N MORTGAGE SERVICES, INC	4	\$1,221,500.00	0.66%	0	\$0.0
	A+ MORTGAGE SERVICES, INC	1	\$392,000.00	0.21%	0	\$0.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$225,600.00	0.12%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,000.00	0.1%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,529,500.00	0.83%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,191,705.00	0.65%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$468,000.00	0.25%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$562,000.00	0.31%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$522,900.00	0.28%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$388,000.00	0.21%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,065,000.00	0.58%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	6	\$2,041,300.00	1.11%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$624,200.00	0.34%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,000.00	0.26%	0	\$0.0
	AMERICASH A CORPORATION	1	\$305,000.00	0.17%	0	\$0.0
	AMERICASH, A CORPORATION	2	\$562,000.00	0.31%	0	\$0.0
	ANCHOR FUNDING INC	1	\$372,500.00	0.2%	0	\$0.0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,800.00	0.2%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$392,000.00	0.21%	0	\$0.0
	ASSURED MORTGAGE INC	2	\$582,900.00	0.32%	0	\$0.0

	ASSURED MORTGAGE, INC	5	\$1,369,800.00	0.75%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,539,573.00	0.84%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.16%	0	\$0.0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.23%	0	\$0.0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,248,500.00	0.68%	0	\$0.0
	AURORA FINANCIAL, LLC	2	\$930,805.61	0.51%	0	\$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,282,802.00	0.7%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$327,000.00	0.18%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$190,950.00	0.1%	0	\$0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,000.00	0.22%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	\$1,227,700.00	0.67%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,625,500.00	0.88%	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$408,000.00	0.22%	0	\$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$901,250.00	0.49%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$767,360.00	0.42%	0	\$0.0
	CAPSTAR LENDING, LLC	2	\$593,800.00	0.32%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$911,560.00	0.5%	0	\$0.0
	CIBM BANK	5	\$1,272,000.00	0.69%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$301,000.00	0.16%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$320,000.00	0.17%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$328,700.00	0.18%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,500.00	0.14%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$330,000.00	0.18%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	\$1,693,900.00	0.92%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$269,600.00	0.15%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$538,800.00	0.29%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$721,600.00	0.39%	0	\$0.0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$250,000.00	0.14%	0	\$0.0
		1	\$275,360.00	0.15%	0	\$0.0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DRAPER AND KRAMER MORTGAGE CORP	1	\$201,000.00	0.11%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$412,000.00	0.22%	0	\$0.0
	EMC HOLDINGS LLC	3	\$792,000.00	0.43%	0	\$0.0
	F & M BANK, A BANKING CORPORATION	2	\$715,750.00	0.39%	0	\$0.0
	F&B ACQNSITION GROUP, LLC	1	\$220,000.00	0.12%	0	\$0.0
	F&B ACQUISITION GROUP, LLC	4	\$941,860.00	0.51%	0	\$0.0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$262,400.00	0.14%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$512,000.00	0.28%	0	\$0.0
	FIRST BANK, A NC CORPORATION	2	\$587,000.00	0.32%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$266,720.00	0.15%	0	\$0.0
	FIRST COMMONWEALTH BANK	1	\$193,000.00	0.11%	0	\$0.0
	FIRST COUNTY BANK, A CORPORATION	2	\$502,000.00	0.27%	0	\$0.0
	FIRST NATIONAL BANK	4	\$1,340,400.00	0.73%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,000.00	0.22%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$760,200.00	0.41%	0	\$0.0
	FIRST WESTERN TRUST BANK	1	\$285,000.00	0.16%	0	\$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$726,500.00	0.4%	0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$693,000.00	0.38%	0	\$0.0
	GATEWAY BANK MORTGAGE INC	1	\$325,000.00	0.18%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$412,000.00	0.22%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,519,000.00	0.83%	0	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$302,000.00	0.16%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$241,550.00	0.13%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$741,000.00	0.4%	0	\$0.0
	GREENWAY MORTGAGEFUNDING CORP., A CORPORATION	1	\$315,000.00	0.17%	0	\$0.0
	GUARANTEED RATE, INC	2	\$416,000.00	0.23%	0	\$0.0
	GUARDHILL FINANCIAL CORP	1	\$542,912.80	0.3%	0	\$0.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$355,000.00	0.19%	0	\$0.0
		1	\$313,600.00	0.17%	0	\$0.0

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX					
	HOME FUNDING CORP	1	\$417,000.00	0.23%	0	\$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	\$168,055.00	0.09%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$188,955.00	0.1%	0	\$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$280,000.00	0.15%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	6	\$1,727,245.00	0.94%	0	\$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$182,000.00	0.1%	0	\$0.0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$195,000.00	0.11%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$210,000.00	0.11%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$382,500.00	0.21%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$992,950.00	0.54%	0	\$0.0
	INLANTA MORTGAGE, INC	2	\$500,278.84	0.27%	0	\$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$859,047.17	0.47%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	124	\$41,733,345.08	22.72%	0	\$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,000.00	0.2%	0	\$0.0
	KS STATEBANK, A KANSAS CORPORATION	2	\$639,920.00	0.35%	0	\$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$593,000.00	0.32%	0	\$0.0
	LAKELAND BANK	1	\$375,000.00	0.2%	0	\$0.0
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	0.15%	0	\$0.0
	LEADER BANK, N.A., A CORPORATION	1	\$518,215.80	0.28%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	34	\$12,524,132.18	6.82%	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	0.23%	0	\$0.0
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$400,000.00	0.22%	0	\$0.0
	LRS FINANCIAL NETWORK, INC	1	\$180,600.00	0.1%	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$665,600.00	0.36%	0	\$0.0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$376,000.00	0.2%	0	\$0.0
	MAIN STREET BANK	1	\$178,500.00	0.1%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$652,174.00	0.36%	0	\$0.0
		1	\$543,643.08	0.3%	0	\$0.0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$416,500.00	0.23%	0
	MIDWEST COMMUNITY BANK	1	\$412,500.00	0.22%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LITED LIABILITY C	1	\$314,000.00	0.17%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,214,431.00	1.21%	0
	MLD MORTGAGE INC	1	\$392,500.00	0.21%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$733,000.00	0.4%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$229,600.00	0.12%	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$719,750.00	0.39%	0
	MORTGAGE CORP. OF THE EAST III	1	\$311,000.00	0.17%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$209,950.00	0.11%	0
	MORTGAGE FINANCIAL, INC	3	\$1,119,800.00	0.61%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$270,000.00	0.15%	0
	MORTGAGE SERVICES III, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.11%	0
	MORTGAGE SERVICES III, LLC	2	\$544,250.00	0.3%	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.16%	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	\$1,203,500.00	0.66%	0
	MORTGAGES UNLIMITED INC	1	\$210,900.00	0.11%	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.14%	0
	NFC MORTGAGE COMPANY, LLC	2	\$720,000.00	0.39%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$227,050.00	0.12%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$933,040.00	0.51%	0
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.11%	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$385,000.00	0.21%	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$417,000.00	0.23%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$312,000.00	0.17%	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.2%	0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$260,000.00	0.14%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,000.00	0.11%	0	\$0.0
PATRIOT COMMUNITY BANK	1	\$385,000.00	0.21%	0	\$0.0
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,429,000.00	0.78%	0	\$0.0
PEOPLES BANK, A STATE CHARTERED BANK	2	\$432,700.00	0.24%	0	\$0.0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.23%	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,553,340.00	0.85%	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$325,000.00	0.18%	0	\$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,126,700.00	0.61%	0	\$0.0
POLI MORTGAGE GROUP INC., A CORPORATION	6	\$1,824,080.00	0.99%	0	\$0.0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$297,000.00	0.16%	0	\$0.0
PREMIER LENDING, INC	1	\$405,000.00	0.22%	0	\$0.0
PRESIDENTIAL BANK, FSB	1	\$400,900.00	0.22%	0	\$0.0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$353,169.00	0.19%	0	\$0.0
PRIMERO HOME LOANS, LLC	10	\$3,381,925.00	1.84%	0	\$0.0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$548,500.00	0.3%	0	\$0.0
PULASKI BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.16%	0	\$0.0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$396,305.00	0.22%	0	\$0.0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$310,500.00	0.17%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,000.00	0.13%	0	\$0.0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$345,550.00	0.19%	0	\$0.0
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$417,000.00	0.23%	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$412,000.00	0.22%	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$489,520.00	0.27%	0	\$0.0
RPM MORTGAGE INC	2	\$834,285.12	0.45%	0	\$0.0
SAIL MORTGAGE CORP	1	\$308,750.00	0.17%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	9	\$2,936,825.00	1.6%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$221,000.00	0.12%	0	\$0.0

	A LIMITED LIABILITY CORPO				
	SIGNATURE MORTGAGE CORPORATION	1	\$402,500.00	0.22%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$127,500.00	0.07%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	\$2,488,325.00	1.35%	0
	STIFEL BANK AND TRUST	1	\$244,500.00	0.13%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,848,900.00	1.01%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,260,255.00	0.69%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$351,900.00	0.19%	0
	TAYLOR MORRISON HOME FUNDING LLC	9	\$3,163,040.00	1.72%	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	2	\$440,000.00	0.24%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$791,550.00	0.43%	0
	THE BANK OF CANTON, A CORPORATION	2	\$637,000.00	0.35%	0
	THE BUSINESS BANK OF ST. LOUIS	2	\$613,600.00	0.33%	0
	THE EQUITABLE MORTGAGE CORPORATION	8	\$1,937,588.00	1.05%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$388,500.00	0.21%	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$136,800.00	0.07%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$696,200.00	0.38%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	5	\$1,412,000.00	0.77%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,399,600.00	0.76%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$340,000.00	0.19%	0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	3	\$845,131.00	0.46%	0
	TRIDENT MORTGAGE COMPANY LP	9	\$3,017,850.00	1.64%	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$286,800.00	0.16%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$220,000.00	0.12%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$717,700.00	0.39%	0
	V.I.P. MORTGAGE, INC	3	\$872,250.00	0.47%	0
	VICTORIAN FINANCE LLC	1	\$159,000.00	0.09%	0
	VICTORIAN FINANCE, LLC	1	\$193,500.00	0.11%	0
		1	\$182,500.00	0.1%	0



	VILLAGE BANK MORTGAGE CORPORATION					
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$325,000.00	0.18%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$304,000.00	0.17%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$327,750.00	0.18%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	10	\$2,745,566.00	1.49%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.23%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,915,650.00	2.13%	0	\$0.0
<b>Total</b>		<b>580</b>	<b>\$183,689,944.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6R7	1ST PRIORITY MORTGAGE, INC	1	\$166,250.00	0.39%	0	\$0.0
	AMERICAN FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$274,000.00	0.64%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$240,000.00	0.56%	0	\$0.0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$175,200.00	0.41%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.39%	0	\$0.0
	CAPSTAR LENDING, LLC	2	\$481,300.00	1.12%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$304,000.00	0.71%	0	\$0.0
	EAGLEBANK, A CORPORATION	1	\$581,452.63	1.35%	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$429,245.89	1%	0	\$0.0
	FIRST NATIONAL BANK	2	\$376,910.67	0.88%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,611.93	0.62%	0	\$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$183,900.00	0.43%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$314,100.00	0.73%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	142	\$36,233,729.92	84.19%	0	\$0.0
	LEND SMART MORTGAGE, LLC	1	\$227,500.00	0.53%	0	\$0.0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$232,000.00	0.54%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,000.00	0.56%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$166,000.00	0.39%	0	\$0.0
	STERLING NATIONAL BANK	2	\$445,127.79	1.03%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$567,000.00	1.32%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$309,500.00	0.72%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$254,781.15	0.59%	0	\$0.0

	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.9%	0	\$0.0
<b>Total</b>		<b>168</b>	<b>\$43,039,609.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6S5	JPMORGAN CHASE BANK, N.A	11	\$2,466,274.61	92.86%	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$189,650.00	7.14%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$2,655,924.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6T3	A & N MORTGAGE SERVICES, INC	3	\$860,000.00	2.17%	0	\$0.0
	A+ MORTGAGE SERVICES, INC	1	\$370,000.00	0.93%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$410,000.00	1.03%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.25%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$648,420.87	1.63%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.68%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$300,000.00	0.76%	0	\$0.0
	AMERICASH, A CORPORATION	3	\$766,000.00	1.93%	0	\$0.0
	ASSURED MORTGAGE, INC	3	\$806,000.00	2.03%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,500.00	0.93%	0	\$0.0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.01%	0	\$0.0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$197,000.00	0.5%	0	\$0.0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$313,000.00	0.79%	0	\$0.0
	CA LENDING, INC	1	\$360,000.00	0.91%	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$265,900.00	0.67%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.4%	0	\$0.0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	3	\$518,513.00	1.31%	0	\$0.0
	CIBM BANK	1	\$227,000.00	0.57%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$186,000.00	0.47%	0	\$0.0
	DAMASCUS COMMUNITY BANK	1	\$316,000.00	0.8%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$461,000.00	1.16%	0	\$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$227,950.53	0.57%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$235,164.44	0.59%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$415,125.77	1.05%	0	\$0.0

	CORPORATION				
	FIRST STATE BANK OF ST. CHARLES, A MISSOURI CORPORATION	1	\$341,250.00	0.86%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	1.03%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$572,238.38	1.44%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,156,000.00	2.91%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,265.74	0.41%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$322,000.00	0.81%	0
	GUARANTEED RATE, INC	2	\$452,161.78	1.14%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$285,000.00	0.72%	0
	GUARDHILL FINANCIAL CORP	1	\$294,500.00	0.74%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$247,000.00	0.62%	0
	JPMORGAN CHASE BANK, N.A	35	\$9,050,222.72	22.82%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$527,000.00	1.33%	0
	LEADER BANK, NA	1	\$310,000.00	0.78%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$305,000.00	0.77%	0
	LUXURY MORTGAGE CORP	1	\$306,971.42	0.77%	0
	MAIN STREET BANK	2	\$588,000.00	1.48%	0
	MAXREAL CUPERTINO	5	\$2,405,645.81	6.06%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,000.00	0.69%	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$253,948.00	0.64%	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$499,000.00	1.26%	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$539,998.74	1.36%	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$909,000.00	2.29%	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,000.00	0.69%	0
	NFC MORTGAGE COMPANY, LLC	1	\$313,500.00	0.79%	0
	NJ LENDERS CORP	1	\$298,651.64	0.75%	0
	PRESIDENTIAL BANK, FSB	2	\$501,000.00	1.26%	0
	PRIMERO HOME LOANS, LLC	2	\$891,608.30	2.25%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$148,000.00	0.37%	0
		1	\$320,800.00	0.81%	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$413,728.26	1.04%	0	\$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.79%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$321,000.00	0.81%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$339,400.00	0.86%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$183,093.36	0.46%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$827,000.00	2.08%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$717,000.00	1.81%	0	\$0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$318,000.00	0.8%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP , INC . , A CORPORATION	1	\$390,000.00	0.98%	0	\$0.0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$248,900.00	0.63%	0	\$0.0
	THE BUSINESS BANK OF ST. LOUIS	1	\$317,200.00	0.8%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$783,000.00	1.97%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$538,500.00	1.36%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$449,418.77	1.13%	0	\$0.0
	WHITNEY BANK	1	\$154,033.37	0.39%	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$148,089.98	0.37%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,550.00	0.65%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,143.08	1.03%	0	\$0.0
<b>Total</b>		<b>137</b>	<b>\$39,665,993.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6U0	AFMC MORTGAGE	1	\$230,000.00	2.24%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,000.00	5.54%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$478,000.00	4.66%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$233,000.00	2.27%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$342,710.00	3.34%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED	2	\$610,000.00	5.94%	0	\$0.0

	LIABILITY COMPANY					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$263,500.00	2.57%	0	\$0.0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$410,000.00	3.99%	0	\$0.0
	FAIRFIELD COUNTY BANK	1	\$350,000.00	3.41%	0	\$0.0
	FIRST COUNTY BANK, A CORPORATION	1	\$153,000.00	1.49%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$312,000.00	3.04%	0	\$0.0
	GUARANTEED RATE, INC	1	\$85,600.00	0.83%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	9	\$2,573,244.93	25.06%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	1.76%	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$417,000.00	4.06%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$712,610.00	6.94%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC	1	\$300,000.00	2.92%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$237,000.00	2.31%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$330,500.00	3.22%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$410,500.00	4%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$476,500.00	4.64%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,100.00	3%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$285,000.00	2.77%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$10,268,264.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6V8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$104,722.94	3%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$108,918.33	3.12%	0	\$0.0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$91,762.69	2.63%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$95,737.98	2.74%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$107,581.33	3.08%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$98,938.98	2.83%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	24	\$2,297,368.72	65.78%	0	\$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$103,412.57	2.96%	0	\$0.0
		1	\$91,757.25	2.63%	0	\$0.0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	PERL MORTGAGE, INC	1	\$103,725.59	2.97%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$90,754.39	2.6%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$197,632.36	5.66%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$3,492,313.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6Y2	A & N MORTGAGE SERVICES, INC	1	\$279,535.58	11%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,092.84	7.84%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$392,761.55	15.46%	0	\$0.0
	GUARANTEED RATE, INC	3	\$675,822.13	26.6%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	4	\$805,006.65	31.69%	0	\$0.0
	PERL MORTGAGE INC	1	\$188,103.50	7.41%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$2,540,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6Z9	DRAPER AND KRAMER MORTGAGE CORP	2	\$374,346.79	17.79%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$181,320.39	8.62%	0	\$0.0
	GUARANTEED RATE, INC	3	\$465,552.63	22.12%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	6	\$1,083,413.98	51.47%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$2,104,633.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFA27	EQUITY BANK	1	\$169,100.00	10.34%	0	\$0.0
	FIRST BANK	1	\$174,730.56	10.68%	0	\$0.0
	LAFAYETTE COMMUNITY BANK	1	\$150,525.00	9.2%	0	\$0.0
	LIBERTY FIRST CREDIT UNION	1	\$160,000.00	9.78%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,762.82	9.83%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$821,033.24	50.17%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,636,151.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFA35	FIRST COMMUNITY CREDIT UNION	1	\$147,995.83	9.58%	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,303.44	8.44%	0	\$0.0
	GROUP ONE MORTGAGE, INC	1	\$129,808.48	8.4%	0	\$0.0
	RAPID MORTGAGE COMPANY	2	\$286,002.88	18.52%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$562,957.11	36.44%	0	\$0.0
	TOP ONE MORTGAGE, L.L.C	1	\$140,000.00	9.06%	0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$147,624.34	9.56%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,544,692.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFA43	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$181,255.52	12.62%	0	\$0.0
		1	\$186,748.11	13%	0	\$0.0

	EXCEPTIONAL FINANCIAL SOLUTIONS INC					
	FIRST BANK FINANCIAL CENTRE	1	\$177,170.53	12.34%	0	\$0.0
	RENAISSANCE LENDERS, INC	1	\$174,979.57	12.19%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$715,857.13	49.85%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,436,010.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFA50	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$201,575.90	14.07%	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$222,957.87	15.56%	0	\$0.0
	CATALYST MORTGAGE	1	\$360,000.00	25.13%	0	\$0.0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$377,151.67	26.33%	0	\$0.0
	TAM LENDING CENTER INC	1	\$270,750.00	18.91%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,432,435.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFA68	KELLY MORTGAGE AND REALTY, INC	1	\$414,477.87	21.59%	0	\$0.0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$366,277.91	19.08%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$285,797.61	14.89%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$341,000.00	17.76%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,797.32	10.98%	0	\$0.0
	TOWNEBANK	1	\$301,254.09	15.7%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,919,604.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFA76	BANK OF ENGLAND	1	\$366,792.40	31.48%	0	\$0.0
	PERL MORTGAGE, INC	1	\$294,094.26	25.24%	0	\$0.0
	PRIORITY BANK FSB	1	\$206,244.11	17.7%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$298,088.75	25.58%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,165,219.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFA84	CONSUMER LOAN SERVICES LLC	1	\$125,000.00	3.75%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$147,767.08	4.43%	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$289,000.00	8.66%	0	\$0.0
	FIRST HARRISON BANK	1	\$125,000.00	3.75%	0	\$0.0
	PATRIOT FEDERAL CREDIT UNION	2	\$254,550.00	7.63%	0	\$0.0
	PILGRIM MORTGAGE LLC	1	\$123,000.00	3.69%	0	\$0.0
	PLATTE VALLEY BANK - WY	1	\$127,000.00	3.81%	0	\$0.0
	SIouxLAND FEDERAL CREDIT UNION	1	\$123,500.00	3.7%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	13	\$1,748,200.00	52.39%	0	\$0.0
	THE EQUITABLE BANK, SSB	1	\$130,000.00	3.9%	0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$144,000.00	4.29%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$3,337,017.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFA92	ACRE MORTGAGE & FINANCIAL, INC	1	\$137,523.26	7.23%	0	\$0.0

	BANK OF TENNESSEE	1	\$118,824.69	6.25%	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,750.00	6.24%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$247,208.94	13%	0	\$0.0
	NEW WEST LENDING, INC	1	\$132,525.00	6.97%	0	\$0.0
	PLATTE VALLEY BANK - WY	1	\$127,312.17	6.69%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,434.42	7.12%	0	\$0.0
	SOUTHPOINT FINANCIAL SERVICES	2	\$243,840.18	12.82%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$493,320.00	25.94%	0	\$0.0
	TOP ONE MORTGAGE, L.L.C	1	\$147,000.00	7.74%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,901,738.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFAV3	CIVISTA BANK	1	\$364,000.00	10.51%	0	\$0.0
	CONVERSE COUNTY BANK	1	\$223,100.00	6.44%	0	\$0.0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$218,000.00	6.29%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	7	\$2,659,000.00	76.76%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$3,464,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFAW1	ACRE MORTGAGE & FINANCIAL, INC	2	\$569,723.72	2.65%	0	\$0.0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$303,610.00	1.41%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$273,066.00	1.27%	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$121,416.85	0.57%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,440.33	1.7%	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$508,800.00	2.37%	0	\$0.0
	CHARTER WEST BANK	1	\$191,597.99	0.89%	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC	1	\$267,279.83	1.24%	0	\$0.0
	E LOANS MORTGAGE, INC	1	\$213,300.00	0.99%	0	\$0.0
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$275,000.00	1.28%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$249,606.56	1.16%	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$184,300.00	0.86%	0	\$0.0
	FORTUNE BANK	1	\$250,405.30	1.17%	0	\$0.0
	FUNDINGUSA.COM	1	\$242,634.01	1.13%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,757.08	0.61%	0	\$0.0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$186,199.28	0.87%	0	\$0.0
	LAFAYETTE COMMUNITY BANK	1	\$294,036.52	1.37%	0	\$0.0
	LAKE AREA BANK	1	\$256,001.48	1.19%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$123,964.60	0.58%	0	\$0.0
	LOANLEADERS OF AMERICA, INC	1	\$218,869.85	1.02%	0	\$0.0
	MERCHANTS REALTY & LOAN CORP	1	\$416,343.73	1.94%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$735,016.43	3.42%	0	\$0.0



	PATRIOT FEDERAL CREDIT UNION	1	\$240,000.00	1.12%	0	\$0.0
	PERL MORTGAGE INC	1	\$417,000.00	1.94%	0	\$0.0
	PROVIDENCE BANK	1	\$84,099.00	0.39%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$154,981.32	0.72%	0	\$0.0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$271,187.82	1.26%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$215,620.12	1%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	35	\$12,352,978.55	57.53%	0	\$0.0
	SYDNEY FUNDING AND REALTY, INC	1	\$416,000.00	1.94%	0	\$0.0
	THE EQUITABLE BANK, SSB	2	\$637,590.81	2.97%	0	\$0.0
	VALLEY MORTGAGE, INC	1	\$304,817.53	1.44%	0	\$0.0
<b>Total</b>		<b>71</b>	<b>\$21,470,644.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFAX9	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$393,750.00	30.19%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$251,226.91	19.27%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$659,058.46	50.54%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,304,035.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFAY7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,209.73	10.13%	0	\$0.0
	DIRECTIONS EQUITY LLC	1	\$304,116.89	13.68%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$1,693,532.11	76.19%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$2,222,858.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFAZ4	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$211,215.10	13.34%	0	\$0.0
	HLP MORTGAGE LLC	1	\$260,000.00	16.42%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$1,112,058.43	70.24%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,583,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFB34	NATIONSTARMORTGAGE	21	\$1,514,496.64	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$1,514,496.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFB42	NATIONSTARMORTGAGE	29	\$2,781,761.61	96.54%	0	\$0.0
	POLARIS HOME FUNDING CORP	1	\$99,731.16	3.46%	0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$2,881,492.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFB59	HOMESTAR FINANCIAL CORPORATION	1	\$116,168.77	4.67%	0	\$0.0
	NATIONSTARMORTGAGE	20	\$2,370,286.47	95.33%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$2,486,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFB67	CROSSCOUNTRY MORTGAGE, INC	1	\$132,000.00	4.17%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$150,000.00	4.74%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,352.88	4.34%	0	\$0.0
	NATIONSTARMORTGAGE	18	\$2,469,343.51	78.06%	0	\$0.0

	RESIDENTIAL HOME FUNDING CORP	1	\$130,740.68	4.13%	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,000.00	4.56%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$3,163,437.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFB75	NATIONSTARMORTGAGE	18	\$2,143,583.71	100%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$2,143,583.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFB83	NATIONSTARMORTGAGE	33	\$2,382,687.01	95.86%	0	\$0.0
	POLARIS HOME FUNDING CORP	2	\$103,000.00	4.14%	0	\$0.0
<b>Total</b>		<b>35</b>	<b>\$2,485,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFB91	NATIONSTARMORTGAGE	15	\$1,086,210.13	100%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,086,210.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFBA8	CONSUMER LOAN SERVICES LLC	1	\$124,645.00	7.36%	0	\$0.0
	CONSUMERS NATIONAL BANK	1	\$120,000.00	7.09%	0	\$0.0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$124,835.39	7.38%	0	\$0.0
	GREAT SOUTHERN BANK	1	\$143,814.64	8.5%	0	\$0.0
	GROUP ONE MORTGAGE, INC	1	\$141,559.06	8.36%	0	\$0.0
	MIE FINANCIAL, INC	1	\$127,875.00	7.56%	0	\$0.0
	RAPID MORTGAGE COMPANY	1	\$111,952.39	6.61%	0	\$0.0
	REGENT FINANCIAL GROUP INC	1	\$127,328.25	7.52%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$378,170.00	22.34%	0	\$0.0
	UNITED PREMIER FUNDING, LLC	1	\$142,500.00	8.42%	0	\$0.0
	WHITNEY BANK	1	\$149,806.92	8.86%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,692,486.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFBB6	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,000.00	21.63%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$295,014.28	15.95%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$297,500.00	16.09%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$310,000.00	16.76%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$546,600.00	29.57%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,849,114.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFBH3	WEBSTER BANK, N.A	37	\$7,957,375.87	100%	0	\$0.0
<b>Total</b>		<b>37</b>	<b>\$7,957,375.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFBJ9	WEBSTER BANK, N.A	29	\$7,372,795.86	100%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$7,372,795.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFC25	NATIONSTARMORTGAGE	5	\$1,390,000.00	100%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFC33	NATIONSTARMORTGAGE	7	\$1,910,100.00	100%	0	\$0.0

<b>Total</b>			<b>7</b>	<b>\$1,910,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFC41	BARRINGTON BANK & TRUST COMPANY N.A		1	\$416,357.96	2.56%	0	\$0.00
	BBMC MORTGAGE, LLC		1	\$191,717.14	1.18%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION		1	\$353,735.73	2.17%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM		5	\$1,246,026.12	7.65%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC		1	\$334,794.98	2.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION		1	\$190,818.47	1.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC		2	\$524,982.35	3.22%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C		1	\$318,200.00	1.95%	0	\$0.00
	NATIONSTARMORTGAGE		29	\$8,867,421.00	54.42%	0	\$0.00
	NMSI, INC		1	\$416,371.93	2.56%	0	\$0.00
	OPES ADVISORS, INC		1	\$304,000.00	1.87%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC		4	\$1,331,097.20	8.17%	0	\$0.00
	PERL MORTGAGE, INC		1	\$270,750.00	1.66%	0	\$0.00
	SIRVA MORTGAGE, INC		2	\$537,000.00	3.3%	0	\$0.00
	T.J. FINANCIAL INC		1	\$416,371.93	2.56%	0	\$0.00
	THE MORTGAGE COMPANY		1	\$310,800.00	1.91%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY		1	\$265,000.00	1.6%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$16,295,444.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFC58	AMCAP MORTGAGE, LTD		3	\$196,800.48	4.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$73,190.04	1.64%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM		1	\$74,677.12	1.67%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC		1	\$60,235.05	1.35%	0	\$0.00
	NATIONSTARMORTGAGE		57	\$3,918,219.17	87.63%	0	\$0.00
	POLARIS HOME FUNDING CORP		2	\$148,414.38	3.31%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,471,536.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFC66	NATIONSTARMORTGAGE		41	\$2,875,178.67	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,875,178.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFC74	BANK INDEPENDENT		1	\$100,000.00	5.7%	0	\$0.00
	CALATLANTIC MORTGAGE, INC		1	\$109,515.36	6.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$106,533.28	6.07%	0	\$0.00
	HOMESITE MORTGAGE, LLC		1	\$62,550.00	3.56%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC		1	\$104,370.98	5.95%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C		1	\$94,581.44	5.39%	0	\$0.00

		NATIONSTARMORTGAGE	14	\$1,083,362.93	61.73%	0	\$0.0
		NTFN, INC	1	\$93,988.23	5.36%	0	\$0.0
<b>Total</b>			<b>21</b>	<b>\$1,754,902.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFC82		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$106,651.30	1.58%	0	\$0.0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$102,400.00	1.52%	0	\$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	\$100,500.00	1.49%	0	\$0.0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,108.12	1.48%	0	\$0.0
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,351.43	1.53%	0	\$0.0
		NATIONSTARMORTGAGE	62	\$6,143,971.00	91%	0	\$0.0
		NTFN, INC	1	\$94,942.37	1.4%	0	\$0.0
<b>Total</b>			<b>68</b>	<b>\$6,751,924.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFC90		BANK INDEPENDENT	1	\$110,510.95	3.96%	0	\$0.0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$114,493.33	4.1%	0	\$0.0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$116,470.31	4.17%	0	\$0.0
		HURON VALLEY FINANCIAL, INC	1	\$115,483.80	4.14%	0	\$0.0
		MORTGAGE FINANCIAL, INC	1	\$117,500.00	4.21%	0	\$0.0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,300.00	4.42%	0	\$0.0
		NATIONSTARMORTGAGE	16	\$1,864,627.08	66.82%	0	\$0.0
		RELIANCE FIRST CAPITAL, LLC	1	\$113,000.00	4.05%	0	\$0.0
		SIRVA MORTGAGE, INC	1	\$115,000.00	4.13%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$2,790,385.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCA7		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,201.26	6.44%	0	\$0.0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$108,978.00	6.8%	0	\$0.0
		NATIONSTARMORTGAGE	15	\$1,391,068.00	86.76%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$1,603,247.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCB5		NATIONSTARMORTGAGE	32	\$3,151,632.85	100%	0	\$0.0
<b>Total</b>			<b>32</b>	<b>\$3,151,632.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCC3		NATIONSTARMORTGAGE	17	\$1,647,840.93	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$1,647,840.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCD1		NATIONSTARMORTGAGE	24	\$2,823,784.24	100%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$2,823,784.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCE9		NATIONSTARMORTGAGE	8	\$1,063,700.00	62.19%	0	\$0.0

	PACOR MORTGAGE CORP	1	\$145,380.70	8.5%	0	\$0.0
	POLARIS HOME FUNDING CORP	2	\$252,410.83	14.76%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$132,000.00	7.72%	0	\$0.0
	T.J. FINANCIAL INC	1	\$117,000.00	6.83%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,710,491.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCF6	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$251,528.91	6.2%	0	\$0.0
	FLORIDA CAPITAL BANK, N.A	1	\$127,201.13	3.14%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$288,574.24	7.11%	0	\$0.0
	NATIONSTARMORTGAGE	25	\$3,389,964.35	83.55%	0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$4,057,268.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCG4	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$138,413.30	2.59%	0	\$0.0
	NATIONSTARMORTGAGE	38	\$5,206,016.51	97.41%	0	\$0.0
<b>Total</b>		<b>39</b>	<b>\$5,344,429.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCH2	NATIONSTARMORTGAGE	16	\$2,125,482.40	100%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$2,125,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCJ8	BANK INDEPENDENT	1	\$154,756.06	3.84%	0	\$0.0
	BM REAL ESTATE SERVICES, INC	1	\$166,155.00	4.12%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$489,722.43	12.15%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$162,737.82	4.04%	0	\$0.0
	LOAN SIMPLE, INC	1	\$152,000.00	3.77%	0	\$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	\$168,000.00	4.17%	0	\$0.0
	MORTGAGE ASSURANCE INC	1	\$157,625.00	3.91%	0	\$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$169,732.45	4.21%	0	\$0.0
	NATIONSTARMORTGAGE	10	\$1,606,750.00	39.87%	0	\$0.0
	OVM FINANCIAL, INC	1	\$154,142.49	3.83%	0	\$0.0
	SIRVA MORTGAGE, INC	3	\$477,976.21	11.86%	0	\$0.0
	T.J. FINANCIAL INC	1	\$170,000.00	4.23%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$4,029,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCK5	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$154,147.57	5.69%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$304,794.47	11.25%	0	\$0.0
	MORTGAGE ASSURANCE INC	1	\$150,192.79	5.55%	0	\$0.0
	NATIONSTARMORTGAGE	12	\$1,942,465.59	71.73%	0	\$0.0
	PACOR MORTGAGE CORP	1	\$156,519.07	5.78%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$2,708,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FFCL3		NATIONSTARMORTGAGE	26	\$4,125,903.00	100%	0	\$0.0
<b>Total</b>			<b>26</b>	<b>\$4,125,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCM1		GARDNER FINANCIAL SERVICES, LTD	1	\$199,212.56	4.33%	0	\$0.0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$182,860.98	3.97%	0	\$0.0
		MORTGAGE ASSURANCE INC	1	\$199,703.85	4.34%	0	\$0.0
		NATIONSTARMORTGAGE	19	\$3,636,800.00	79.04%	0	\$0.0
		PERL MORTGAGE, INC	1	\$191,635.62	4.16%	0	\$0.0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$191,200.00	4.16%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$4,601,413.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCN9		NATIONSTARMORTGAGE	18	\$3,459,288.59	100%	0	\$0.0
<b>Total</b>			<b>18</b>	<b>\$3,459,288.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCP4		MORTGAGE ASSURANCE INC	1	\$379,788.00	25.93%	0	\$0.0
		NATIONSTARMORTGAGE	3	\$856,600.00	58.49%	0	\$0.0
		PACOR MORTGAGE CORP	1	\$228,030.96	15.58%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,464,418.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCQ2		FREEDOM MORTGAGE CORPORATION	1	\$239,622.29	23.9%	0	\$0.0
		NATIONSTARMORTGAGE	3	\$763,100.00	76.1%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$1,002,722.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCR0		FREEDOM MORTGAGE CORPORATION	1	\$303,552.15	17.23%	0	\$0.0
		MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	22.7%	0	\$0.0
		NATIONSTARMORTGAGE	3	\$1,058,300.00	60.07%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,761,852.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCS8		NATIONSTARMORTGAGE	10	\$2,315,843.53	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$2,315,843.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCT6		BARRINGTON BANK & TRUST COMPANY N.A	1	\$322,305.33	4.86%	0	\$0.0
		BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	6.03%	0	\$0.0
		CBC NATIONAL BANK	1	\$265,125.91	4%	0	\$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	\$416,425.49	6.28%	0	\$0.0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$322,952.00	4.87%	0	\$0.0
		NATIONSTARMORTGAGE	17	\$4,901,354.57	73.96%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$6,627,612.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCU3		NATIONSTARMORTGAGE	47	\$13,170,889.07	88.69%	0	\$0.0
		PACIFIC UNION FINANCIAL, LLC	3	\$1,216,475.12	8.19%	0	\$0.0
		PROSPECT MORTGAGE, LLC	1	\$463,174.61	3.12%	0	\$0.0

<b>Total</b>			<b>51</b>	<b>\$14,850,538.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCV1		NATIONSTARMORTGAGE	5	\$1,246,811.03	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,246,811.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCW9		NATIONSTARMORTGAGE	5	\$1,282,663.51	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,282,663.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCX7		NATIONSTARMORTGAGE	6	\$1,710,050.00	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,710,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCY5		NATIONSTARMORTGAGE	5	\$1,176,800.00	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,176,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCZ2		NATIONSTARMORTGAGE	9	\$2,313,200.00	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$2,313,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFD24		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$308,197.00	17.69%	0	\$0.0
		HOMETOWN LENDERS, L.L.C	1	\$108,150.00	6.21%	0	\$0.0
		NATIONSTARMORTGAGE	12	\$1,228,567.00	70.51%	0	\$0.0
		POLARIS HOME FUNDING CORP	1	\$97,600.00	5.59%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$1,742,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFD32		HOMETOWN LENDERS, L.L.C	1	\$97,000.00	2.95%	0	\$0.0
		NATIONSTARMORTGAGE	33	\$3,193,334.51	97.05%	0	\$0.0
<b>Total</b>			<b>34</b>	<b>\$3,290,334.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFD40		NATIONSTARMORTGAGE	22	\$2,133,785.30	100%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$2,133,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFD57		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$119,996.00	3.79%	0	\$0.0
		NATIONSTARMORTGAGE	26	\$3,045,707.35	96.21%	0	\$0.0
<b>Total</b>			<b>27</b>	<b>\$3,165,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFD65		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$135,000.00	5.82%	0	\$0.0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$92,713.18	4%	0	\$0.0
		MORTGAGE ASSURANCE INC	2	\$238,650.00	10.29%	0	\$0.0
		NATIONSTARMORTGAGE	12	\$1,442,950.00	62.2%	0	\$0.0
		ON Q FINANCIAL, INC	1	\$147,250.00	6.35%	0	\$0.0
		PERL MORTGAGE, INC	1	\$135,000.00	5.82%	0	\$0.0
		SIRVA MORTGAGE, INC	1	\$128,250.00	5.52%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$2,319,813.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FFD73	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,444.77	2.23%	0	\$0.0
	BANK INDEPENDENT	1	\$128,000.00	2.12%	0	\$0.0
	FIDELITY BANK	1	\$135,200.00	2.24%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,112.00	1.86%	0	\$0.0
	HOMETOWN LENDERS, L.L.C	1	\$128,900.00	2.13%	0	\$0.0
	LOAN SIMPLE, INC	1	\$137,750.00	2.28%	0	\$0.0
	MORTGAGE ASSURANCE INC	1	\$130,000.00	2.15%	0	\$0.0
	NATIONSTARMORTGAGE	30	\$4,072,298.73	67.4%	0	\$0.0
	PERL MORTGAGE, INC	1	\$148,000.00	2.45%	0	\$0.0
	POLARIS HOME FUNDING CORP	6	\$775,915.00	12.84%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$139,000.00	2.3%	0	\$0.0
<b>Total</b>		<b>45</b>	<b>\$6,041,620.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFD81	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$129,649.00	2.26%	0	\$0.0
	NATIONSTARMORTGAGE	41	\$5,608,209.89	97.74%	0	\$0.0
<b>Total</b>		<b>42</b>	<b>\$5,737,858.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFD99	NATIONSTARMORTGAGE	11	\$1,473,700.00	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,473,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDA6	AMERISAVE MORTGAGE CORPORATION	2	\$234,432.77	4.72%	0	\$0.0
	ASPIRE FINANCIAL, INC	1	\$124,465.61	2.51%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$124,460.20	2.51%	0	\$0.0
	GVC MORTGAGE, INC	1	\$118,715.30	2.39%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$120,000.00	2.42%	0	\$0.0
	NATIONSTARMORTGAGE	33	\$3,882,231.81	78.22%	0	\$0.0
	NTFN, INC	1	\$121,378.44	2.45%	0	\$0.0
	POLARIS HOME FUNDING CORP	1	\$125,000.00	2.52%	0	\$0.0
	T.J. FINANCIAL INC	1	\$112,322.61	2.26%	0	\$0.0
<b>Total</b>		<b>42</b>	<b>\$4,963,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDB4	NATIONSTARMORTGAGE	15	\$1,754,965.83	100%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,754,965.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDC2	ASPIRE FINANCIAL, INC	1	\$107,552.10	1.96%	0	\$0.0
	NATIONSTARMORTGAGE	55	\$5,369,012.82	98.04%	0	\$0.0
<b>Total</b>		<b>56</b>	<b>\$5,476,564.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDD0	GMH MORTGAGE SERVICES LLC	2	\$273,711.82	7.11%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,654.00	3.63%	0	\$0.0



	HURON VALLEY FINANCIAL, INC	2	\$263,789.18	6.85%	0	\$0.0
	NATIONSTARMORTGAGE	16	\$2,209,018.43	57.39%	0	\$0.0
	OPEN MORTGAGE, LLC	1	\$131,424.23	3.41%	0	\$0.0
	PACOR MORTGAGE CORP	2	\$281,734.30	7.32%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$139,389.33	3.62%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$130,000.00	3.38%	0	\$0.0
	SIRVA MORTGAGE, INC	2	\$280,534.27	7.29%	0	\$0.0
<b>Total</b>		<b>28</b>	<b>\$3,849,255.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDE8	AMCAP MORTGAGE, LTD	2	\$256,300.00	2.38%	0	\$0.0
	ASPIRE FINANCIAL, INC	2	\$288,759.74	2.68%	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$150,000.00	1.39%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,923.50	1.23%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,449.82	1.2%	0	\$0.0
	HOMETOWN LENDERS, L.L.C	1	\$136,500.00	1.27%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$149,371.56	1.39%	0	\$0.0
	LOAN SIMPLE, INC	2	\$284,150.00	2.64%	0	\$0.0
	MORTGAGE ASSURANCE INC	1	\$125,500.00	1.16%	0	\$0.0
	NATIONSTARMORTGAGE	62	\$8,444,322.58	78.36%	0	\$0.0
	NTFN, INC	1	\$128,000.00	1.19%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	4	\$551,157.43	5.11%	0	\$0.0
<b>Total</b>		<b>79</b>	<b>\$10,776,434.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDF5	NATIONSTARMORTGAGE	13	\$1,783,932.18	100%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,783,932.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDG3	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$159,295.07	2.67%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$150,400.00	2.52%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$169,258.47	2.84%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$167,999.06	2.82%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$171,242.20	2.87%	0	\$0.0
	LEND SMART MORTGAGE, LLC	1	\$152,276.14	2.55%	0	\$0.0
	LOAN SIMPLE, INC	1	\$166,629.70	2.79%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$168,860.22	2.83%	0	\$0.0
	NATIONSTARMORTGAGE	23	\$3,695,126.54	61.92%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$164,000.00	2.75%	0	\$0.0
	PACOR MORTGAGE CORP	1	\$157,944.00	2.65%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$152,250.00	2.55%	0	\$0.0
	SIRVA MORTGAGE, INC	3	\$492,500.00	8.24%	0	\$0.0
<b>Total</b>		<b>37</b>	<b>\$5,967,781.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDH1	AMCAP MORTGAGE, LTD	1	\$167,289.00	1.73%	0	\$0.0

	ASPIRE FINANCIAL, INC	2	\$339,000.00	3.51%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$660,578.39	6.83%	0	\$0.0
	MORTGAGE FINANCIAL, INC	1	\$154,344.01	1.6%	0	\$0.0
	NATIONSTARMORTGAGE	50	\$8,027,963.97	83.04%	0	\$0.0
	NTFN, INC	1	\$159,329.67	1.65%	0	\$0.0
	POLARIS HOME FUNDING CORP	1	\$158,533.03	1.64%	0	\$0.0
<b>Total</b>		<b>60</b>	<b>\$9,667,038.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,859.99	14.41%	0	\$0.0
	NATIONSTARMORTGAGE	6	\$931,898.34	85.59%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,088,758.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDK4	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$473,174.13	10.11%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,255.05	8.87%	0	\$0.0
	NATIONSTARMORTGAGE	10	\$3,790,995.56	81.02%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$4,679,424.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDL2	CBC NATIONAL BANK	1	\$330,455.07	8.82%	0	\$0.0
	NATIONSTARMORTGAGE	9	\$3,417,700.00	91.18%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$3,748,155.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDM0	AMCAP MORTGAGE, LTD	1	\$69,900.00	4.59%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,386.00	3.31%	0	\$0.0
	NATIONSTARMORTGAGE	20	\$1,402,050.00	92.1%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$1,522,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDN8	NATIONSTARMORTGAGE	12	\$1,190,934.00	100%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,190,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDP3	NATIONSTARMORTGAGE	16	\$1,478,736.95	100%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$1,478,736.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDQ1	AMCAP MORTGAGE, LTD	1	\$117,650.00	4.04%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,750.00	4.97%	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$130,000.00	4.46%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$204,219.00	7.01%	0	\$0.0
	NATIONSTARMORTGAGE	18	\$2,049,455.00	70.38%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,800.00	4.15%	0	\$0.0
	SYNERGY ONE LENDING, INC	1	\$145,100.00	4.99%	0	\$0.0

<b>Total</b>			<b>25</b>	<b>\$2,911,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDR9	AMCAP MORTGAGE, LTD		1	\$149,983.00	5.01%	0	\$0.00
	ASPIRE FINANCIAL, INC		1	\$119,486.99	3.99%	0	\$0.00
	BANK INDEPENDENT		1	\$131,000.00	4.37%	0	\$0.00
	HOMETOWN LENDERS, L.L.C		1	\$117,000.00	3.91%	0	\$0.00
	NATIONSTARMORTGAGE		18	\$2,362,265.18	78.88%	0	\$0.00
	NTFN, INC		1	\$115,000.00	3.84%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,994,735.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDS7	NATIONSTARMORTGAGE		11	\$1,415,300.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,415,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDU2	FLORIDA CAPITAL BANK, N.A		2	\$328,125.23	12.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC		1	\$173,256.14	6.36%	0	\$0.00
	NATIONSTARMORTGAGE		14	\$2,221,700.00	81.59%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,723,081.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDV0	HALLMARK HOME MORTGAGE, LLC		1	\$122,500.00	4.45%	0	\$0.00
	HURON VALLEY FINANCIAL, INC		1	\$121,900.00	4.43%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$115,000.00	4.18%	0	\$0.00
	NATIONSTARMORTGAGE		21	\$2,271,042.87	82.57%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY		1	\$119,884.02	4.37%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,750,326.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDW8	HOMEOWNERS MORTGAGE ENTERPRISES, INC		1	\$146,775.63	9.63%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC		1	\$131,200.00	8.61%	0	\$0.00
	NATIONSTARMORTGAGE		8	\$1,105,250.00	72.54%	0	\$0.00
	POLARIS HOME FUNDING CORP		1	\$140,500.00	9.22%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,523,725.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDX6	HOMETOWN LENDERS, L.L.C		1	\$73,600.00	7.21%	0	\$0.00
	NATIONSTARMORTGAGE		11	\$811,400.00	79.51%	0	\$0.00
	PERL MORTGAGE, INC		1	\$68,000.00	6.66%	0	\$0.00
	POLARIS HOME FUNDING CORP		1	\$67,500.00	6.62%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,020,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDY4	NATIONSTARMORTGAGE		23	\$1,648,857.33	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,648,857.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDZ1	NATIONSTARMORTGAGE		15	\$1,040,672.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,040,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFE23			1	\$173,890.86	3.05%	0	\$0.00

	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,114.97	3.04%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,741.90	2.87%	0	\$0.0
	CITIZENS BANK	1	\$157,500.00	2.76%	0	\$0.0
	CNB MORTGAGE COMPANY	1	\$154,973.00	2.72%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$173,755.00	3.05%	0	\$0.0
	FIRST FEDERAL BANK	1	\$155,000.00	2.72%	0	\$0.0
	FIRST FINANCIAL BANK NA	1	\$168,828.01	2.96%	0	\$0.0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$151,760.78	2.66%	0	\$0.0
	FIRST PREMIER BANK	2	\$326,300.00	5.72%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$820,506.16	14.39%	0	\$0.0
	GODLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A C	1	\$153,000.00	2.68%	0	\$0.0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$172,950.00	3.03%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$334,496.60	5.87%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	3.07%	0	\$0.0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,000.00	2.74%	0	\$0.0
	LEGACY MORTGAGE LLC	1	\$155,000.00	2.72%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$160,550.00	2.82%	0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$152,950.00	2.68%	0	\$0.0
	NORTH SHORE BANK OF COMMERCE	1	\$159,748.20	2.8%	0	\$0.0
	PINNACLE BANK	3	\$494,790.00	8.68%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$161,405.00	2.83%	0	\$0.0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$171,360.00	3.01%	0	\$0.0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,752.92	2.75%	0	\$0.0
	SOUND CREDIT UNION	1	\$160,000.00	2.81%	0	\$0.0
	SOUTHEAST BANK	1	\$152,964.12	2.68%	0	\$0.0
	TRUSTLINE MORTGAGE INC	1	\$165,000.00	2.89%	0	\$0.0
<b>Total</b>		<b>35</b>	<b>\$5,701,337.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFE31	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$113,200.00	1.65%	0	\$0.0

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,000.00	2.14%	0	\$0.0
	AMERICAN BANK & TRUST	1	\$140,000.00	2.04%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,811.74	1.82%	0	\$0.0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	2.18%	0	\$0.0
	AVADIAN CREDIT UNION	1	\$149,753.44	2.18%	0	\$0.0
	BANKVISTA	1	\$125,033.00	1.82%	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$130,739.38	1.9%	0	\$0.0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$123,500.00	1.8%	0	\$0.0
	CAMDEN NATIONAL BANK	2	\$270,383.05	3.93%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$119,700.00	1.74%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,605.70	1.75%	0	\$0.0
	F & M BANK A BANKING CORPORATION	1	\$118,000.00	1.72%	0	\$0.0
	FIRST FEDERAL BANK	2	\$275,721.91	4.01%	0	\$0.0
	FIRST FINANCIAL BANK NA	2	\$282,795.22	4.11%	0	\$0.0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$135,000.00	1.96%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$117,600.00	1.71%	0	\$0.0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$136,779.64	1.99%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,468,721.00	21.36%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$111,550.00	1.62%	0	\$0.0
	HUNT MORTGAGE CORPROATION	1	\$148,000.00	2.15%	0	\$0.0
	INTEGRA MORTGAGE, INC	1	\$139,500.00	2.03%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$127,598.87	1.86%	0	\$0.0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,800.00	2.11%	0	\$0.0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$134,622.41	1.96%	0	\$0.0
	MORTGAGE SPECIALISTS LLC	1	\$135,242.11	1.97%	0	\$0.0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$111,823.74	1.63%	0	\$0.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$140,000.00	2.04%	0	\$0.0
	PINNACLE BANK	1	\$126,800.00	1.84%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	1.96%	0	\$0.0
	RELIABANK DAKOTA A CORPORATION	1	\$125,000.00	1.82%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$118,792.76	1.73%	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$142,337.49	2.07%	0	\$0.0

	THE PADUCAH BANK AND TRUST COMPANY	1	\$114,000.00	1.66%	0	\$0.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,000.00	2.09%	0	\$0.0
	TRUST MORTGAGE CORPORATION	1	\$147,250.00	2.14%	0	\$0.0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$125,202.65	1.82%	0	\$0.0
	WASHINGTON TRUST BANK	1	\$127,802.92	1.86%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$128,043.71	1.83%	0	\$0.0
<b>Total</b>		<b>52</b>	<b>\$6,876,498.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFE49	1ST CHOICE MORTGAGE SERVICES	1	\$340,364.00	3.05%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$500,000.00	4.48%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,974.44	2.11%	0	\$0.0
	CLARK COUNTY CREDIT UNION	1	\$226,252.00	2.03%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$294,593.57	2.64%	0	\$0.0
	FAMILY FINANCE MORTGAGE LLC	1	\$247,000.00	2.21%	0	\$0.0
	FIRST RATE FINANCIAL LLC	1	\$280,155.00	2.51%	0	\$0.0
	FLORIDA PARISHES BANK A STATE	1	\$175,459.93	1.57%	0	\$0.0
	FOUNDERS MORTGAGE INC	1	\$271,242.34	2.43%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,716,869.66	42.27%	0	\$0.0
	HOME AND LOAN FINDERS.COM	1	\$447,967.70	4.01%	0	\$0.0
	HOME SAVINGS MORTGAGE LLC	1	\$223,000.00	2%	0	\$0.0
	KEYSTONE MORTGAGE GROUP LLC	1	\$269,636.30	2.42%	0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$191,735.48	1.72%	0	\$0.0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$224,000.00	2.01%	0	\$0.0
	NFC MORTGAGE COMPANY LLC	1	\$324,562.21	2.91%	0	\$0.0
	PINNACLE BANK	1	\$323,000.00	2.89%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$254,556.00	2.28%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$239,589.46	2.15%	0	\$0.0
	TJC MORTGAGE, INC	2	\$470,270.68	4.21%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$215,650.00	1.93%	0	\$0.0
	WASHINGTON TRUST BANK	1	\$221,700.96	1.99%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$238,400.00	2.14%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$228,000.00	2.04%	0	\$0.0
<b>Total</b>		<b>42</b>	<b>\$11,159,979.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FFE64	ASHEVILLE SAVINGS BANK SSB	1	\$292,000.00	4.2%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$300,000.00	4.31%	0	\$0.0
	CASON HOME LOANS A CORPORATION	1	\$288,914.00	4.15%	0	\$0.0
	FIRST FEDERAL BANK	1	\$345,000.00	4.96%	0	\$0.0
	FIRST FINANCIAL BANK	1	\$408,883.23	5.88%	0	\$0.0
	FIRST VOLUNTEER BANK	1	\$417,000.00	5.99%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,152,100.00	45.31%	0	\$0.0
	GATEWAY BANK MORTGAGE INC	1	\$373,843.50	5.37%	0	\$0.0
	JD BANK	1	\$330,000.00	4.74%	0	\$0.0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$440,000.00	6.32%	0	\$0.0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$320,000.00	4.6%	0	\$0.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$289,750.00	4.17%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$6,957,490.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFE72	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$172,660.00	2.47%	0	\$0.0
	AFFIRM HOME LOANS LLC	1	\$153,850.00	2.2%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,500.00	2.46%	0	\$0.0
	BANK OF ANN ARBOR A CORPORATION	1	\$166,000.00	2.38%	0	\$0.0
	BANK OF THE PACIFIC A CORPORATION	1	\$170,000.00	2.44%	0	\$0.0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$154,955.75	2.22%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$165,545.00	2.37%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$155,000.00	2.22%	0	\$0.0
	COLONIAL MORTGAGE GROUP	1	\$167,000.00	2.39%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,650.00	2.27%	0	\$0.0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$170,905.00	2.45%	0	\$0.0
	F & M BANK A CORPORATION	1	\$164,386.51	2.36%	0	\$0.0
	F&M BANK A BANKING CORPORATION	1	\$172,000.00	2.46%	0	\$0.0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$160,000.00	2.29%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$174,800.00	2.5%	0	\$0.0
	FIRST SECURITY BANK	1	\$153,000.00	2.19%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,440,379.00	20.64%	0	\$0.0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$322,050.00	4.61%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$322,479.85	4.62%	0	\$0.0

	JD BANK	1	\$174,000.00	2.49%	0	\$0.0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$317,000.00	4.54%	0	\$0.0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$155,000.00	2.22%	0	\$0.0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$161,100.00	2.31%	0	\$0.0
	PINNACLE BANK	2	\$327,450.00	4.69%	0	\$0.0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$161,910.00	2.32%	0	\$0.0
	RELIABANK DAKOTA A CORPORATION	1	\$171,000.00	2.45%	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$321,500.00	4.61%	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$163,875.00	2.35%	0	\$0.0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,762.36	2.16%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$159,748.20	2.32%	0	\$0.0
<b>Total</b>		<b>43</b>	<b>\$6,978,506.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFE80	ABERDEEN FEDERAL CREDIT UNION	1	\$95,000.00	2.41%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	2.54%	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$100,000.00	2.54%	0	\$0.0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,500.00	2.76%	0	\$0.0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$94,843.84	2.41%	0	\$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$97,000.00	2.46%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,500.00	2.6%	0	\$0.0
	CORNERSTONE BANK	1	\$100,500.00	2.55%	0	\$0.0
	F & M BANK A CORPORATION	1	\$85,900.00	2.18%	0	\$0.0
	FIRST FEDERAL BANK	4	\$382,036.64	9.7%	0	\$0.0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$107,826.29	2.74%	0	\$0.0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$107,327.09	2.73%	0	\$0.0
	FIRST SECURITY BANK	1	\$102,000.00	2.59%	0	\$0.0
	FIRST SOUTHERN BANK	1	\$100,500.00	2.55%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$682,425.00	17.33%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,000.00	2.77%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$92,000.00	2.34%	0	\$0.0
		1	\$94,494.28	2.4%	0	\$0.0



	PLAINS COMMERCE BANK A CORPORATION					
	PRIMERO HOME LOANS LLC DBA PRIMERO HOME LOANS	1	\$103,790.00	2.64%	0	\$0.0
	RESOURCE FINANCIAL SERVICES INC	1	\$96,000.00	2.44%	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$190,700.00	4.84%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$91,200.00	2.32%	0	\$0.0
	STARION FINANCIAL A CORPORATION	1	\$105,000.00	2.67%	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$190,250.49	4.83%	0	\$0.0
	STONEBRIDGE HOME LOANS	2	\$201,849.38	5.13%	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$105,120.00	2.67%	0	\$0.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,300.00	2.42%	0	\$0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$97,047.03	2.44%	0	\$0.0
<b>Total</b>		<b>40</b>	<b>\$3,938,110.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFE98	ALLIED FIRST BANK SB	1	\$92,962.85	2.21%	0	\$0.0
	APPROVED MORTGAGE CORP	1	\$89,867.42	2.14%	0	\$0.0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$102,702.69	2.45%	0	\$0.0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$86,748.88	2.07%	0	\$0.0
	BNC NATINAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,837.95	2.62%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$99,852.68	2.38%	0	\$0.0
	CAMDEN NATIONAL BANK	2	\$196,057.88	4.67%	0	\$0.0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$87,221.19	2.08%	0	\$0.0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$104,349.43	2.48%	0	\$0.0
	CLARK COUNTY CREDIT UNION	1	\$101,698.98	2.42%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$91,365.20	2.18%	0	\$0.0
	F&M BANK A CORPORATION	1	\$107,365.08	2.56%	0	\$0.0
	FIRST COMMUNITY BANK AND TRUST	1	\$96,857.10	2.31%	0	\$0.0
	FIRST FEDERAL BANK	1	\$85,247.68	2.03%	0	\$0.0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$88,222.70	2.1%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,783,054.53	42.46%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$103,846.78	2.47%	0	\$0.0
	MORTGAGE TEAM 1, INC	1	\$101,850.00	2.43%	0	\$0.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$103,305.39	2.46%	0	\$0.0
	PINNACLE BANK	1	\$94,863.13	2.26%	0	\$0.0
		1	\$107,587.94	2.56%	0	\$0.0

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION					
	US MORTGAGE OF FLORIDA	1	\$99,704.88	2.37%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$176,962.74	4.21%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$87,870.36	2.08%	0	\$0.0
<b>Total</b>		<b>43</b>	<b>\$4,199,403.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFEA5	CBC NATIONAL BANK	1	\$150,672.72	7.06%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$170,050.00	7.97%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$172,028.84	8.06%	0	\$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	\$160,050.00	7.5%	0	\$0.0
	MORTGAGE FINANCIAL, INC	1	\$169,000.00	7.92%	0	\$0.0
	NATIONSTARMORTGAGE	7	\$1,154,345.00	54.11%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$157,000.00	7.38%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$2,133,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFEB3	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$154,483.95	11.94%	0	\$0.0
	MORTGAGE ASSURANCE INC	1	\$170,000.00	13.14%	0	\$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$154,400.00	11.93%	0	\$0.0
	NATIONSTARMORTGAGE	5	\$815,000.00	62.99%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,293,883.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFEC1	NATIONSTARMORTGAGE	28	\$4,613,449.10	93.37%	0	\$0.0
	POLARIS HOME FUNDING CORP	2	\$327,800.00	6.63%	0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$4,941,249.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFED9	NATIONSTARMORTGAGE	8	\$1,331,558.60	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,331,558.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFEE7	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$194,469.40	7.36%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,468.90	7.36%	0	\$0.0
	CBC NATIONAL BANK	1	\$179,752.01	6.8%	0	\$0.0
	NATIONSTARMORTGAGE	11	\$2,075,000.00	78.48%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$2,643,690.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFEF4	CBC NATIONAL BANK	1	\$183,350.00	4.89%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$180,328.75	4.81%	0	\$0.0
	NATIONSTARMORTGAGE	18	\$3,387,207.76	90.3%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$3,750,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FFEG2	LOAN SIMPLE, INC	1	\$179,910.00	3.46%	0	\$0.0
	MORTGAGE FINANCIAL, INC	2	\$752,500.00	14.47%	0	\$0.0
	NATIONSTARMORTGAGE	14	\$4,268,372.99	82.07%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$5,200,782.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFEHO	NATIONSTARMORTGAGE	6	\$1,486,021.85	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,486,021.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFEJ6	HOMETOWN LENDERS, L.L.C	1	\$218,000.00	4.72%	0	\$0.0
	NATIONSTARMORTGAGE	19	\$4,396,071.48	95.28%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$4,614,071.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFEK3	NATIONSTARMORTGAGE	3	\$823,311.21	69.3%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$364,669.60	30.7%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,187,980.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFEL1	NATIONSTARMORTGAGE	6	\$1,045,057.72	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,045,057.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFEM9	NATIONSTARMORTGAGE	7	\$1,596,905.25	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,596,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFEN7	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$407,998.05	1.98%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,970.59	1.71%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$356,250.00	1.73%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$857,284.66	4.17%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	6	\$1,712,294.00	8.33%	0	\$0.0
	CBC NATIONAL BANK	1	\$354,487.60	1.72%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$649,500.00	3.16%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,076,271.00	5.23%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$395,603.27	1.92%	0	\$0.0
	LOAN SIMPLE, INC	1	\$370,000.00	1.8%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	\$271,848.92	1.32%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$399,000.00	1.94%	0	\$0.0
	MORTGAGE ASSURANCE INC	1	\$370,500.00	1.8%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$337,002.79	1.64%	0	\$0.0
	MORTGAGE FINANCIAL, INC	1	\$415,000.00	2.02%	0	\$0.0
	NATIONSTARMORTGAGE	25	\$7,752,858.60	37.71%	0	\$0.0
	NMSI, INC	2	\$787,500.00	3.83%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$357,550.00	1.74%	0	\$0.0
	OPES ADVISORS, INC	2	\$376,000.00	1.83%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	2	\$585,663.05	2.85%	0	\$0.0

	PERL MORTGAGE, INC	2	\$724,379.37	3.52%	0	\$0.0
	POLARIS HOME FUNDING CORP	1	\$224,200.00	1.09%	0	\$0.0
	SIRVA MORTGAGE, INC	3	\$857,050.00	4.17%	0	\$0.0
	SYNERGY ONE LENDING, INC	1	\$307,500.00	1.5%	0	\$0.0
	VICTORIAN FINANCE LLC	1	\$262,853.51	1.29%	0	\$0.0
<b>Total</b>		<b>66</b>	<b>\$20,559,565.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFF22	APPROVED MORTGAGE CORP	1	\$130,320.00	4.26%	0	\$0.0
	CASON HOME LOANS A CORPORATION	1	\$145,500.00	4.76%	0	\$0.0
	CNB BANK INC	1	\$143,000.00	4.68%	0	\$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$133,500.00	4.37%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,121,977.00	36.7%	0	\$0.0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$138,750.00	4.54%	0	\$0.0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$148,000.00	4.84%	0	\$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$126,500.00	4.14%	0	\$0.0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$129,900.00	4.25%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$150,000.00	4.91%	0	\$0.0
	PREFERRED HOME LENDING LLC	1	\$144,000.00	4.71%	0	\$0.0
	RELIABANK DAKOTA A CORPORATION	1	\$146,650.00	4.8%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$134,400.00	4.4%	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$129,980.00	4.25%	0	\$0.0
	TJC MORTGAGE, INC	1	\$134,550.00	4.39%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$3,057,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFF30	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$175,000.00	7.11%	0	\$0.0
	BANK OF THE OZARKS	1	\$160,000.00	6.5%	0	\$0.0
	CAPSTONE BANK	1	\$172,000.00	6.99%	0	\$0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$169,475.71	6.89%	0	\$0.0
	FIRST BANK & TRUST	1	\$175,000.00	7.11%	0	\$0.0
	FIRST FINANCIAL BANK NA	1	\$156,655.00	6.37%	0	\$0.0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$166,155.00	6.75%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,800.00	6.7%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	6.73%	0	\$0.0
		1	\$156,000.00	6.34%	0	\$0.0

		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION					
		PLAINS COMMERCE BANK A CORPORATION	1	\$150,495.45	6.12%	0	\$0.0
		RELIABANK DAKOTA A CORPORATION	1	\$171,000.00	6.95%	0	\$0.0
		RESOURCE FINANCIAL SERVICES INC	1	\$153,000.00	6.22%	0	\$0.0
		SOUTHERN HERITAGE BANK	1	\$165,750.00	6.74%	0	\$0.0
		SUNMARK FEDERAL CREDIT UNOIN	1	\$160,000.00	6.48%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$2,460,931.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFF48		BNC NATIONAL BANK (MO)	1	\$159,642.77	61.45%	0	\$0.0
		GERSHMAN INVESTMENT CORP. (MO)	1	\$100,139.54	38.55%	0	\$0.0
<b>Total</b>			<b>2</b>	<b>\$259,782.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFF55		CORNERSTONE MORTGAGE, INC. (MO)	1	\$170,338.26	71.03%	0	\$0.0
		US BANK, NA (MO)	1	\$69,478.73	28.97%	0	\$0.0
<b>Total</b>			<b>2</b>	<b>\$239,816.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFFA4		1ST ALLIANCE MORTGAGE LLC	1	\$315,200.00	6.24%	0	\$0.0
		AMERICA'S MORTGAGE CENTER LTD	1	\$183,600.00	3.63%	0	\$0.0
		FIRST COMMUNITY MORTGAGE INC	1	\$204,603.29	4.05%	0	\$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,658,171.54	32.8%	0	\$0.0
		HOME AND LOAN FINDERS.COM	1	\$373,500.00	7.39%	0	\$0.0
		MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$374,712.00	7.41%	0	\$0.0
		PATTERSON STATE BANK	1	\$311,000.00	6.15%	0	\$0.0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$225,000.00	4.45%	0	\$0.0
		SPECTRUM GLOBAL FINANCE	1	\$213,750.00	4.23%	0	\$0.0
		STONEBRIDGE HOME LOANS	1	\$403,655.00	7.98%	0	\$0.0
		UNITY WEST LENDING	1	\$406,000.00	8.03%	0	\$0.0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	3.56%	0	\$0.0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$205,990.51	4.08%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$5,055,182.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFFB2		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$75,668.50	6.9%	0	\$0.0
		BANKVISTA	1	\$55,000.00	5.01%	0	\$0.0
		BLUE SKY MORTGAGE COMPANY	1	\$65,000.00	5.92%	0	\$0.0
		CIVISTA BAN AN OHIO CORPORATION	1	\$59,334.78	5.41%	0	\$0.0
		DALLAS MORTGAGE ASSOCIATES	1	\$62,407.22	5.69%	0	\$0.0
		FIRST PREMIER BANK	1	\$79,142.69	7.21%	0	\$0.0
			5	\$290,496.32	26.48%	0	\$0.0

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	HUNT MORTGAGE CORPORATION	1	\$70,700.00	6.44%	0	\$0.0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$66,939.24	6.1%	0	\$0.0
	PINNACLE BANK	1	\$73,300.00	6.68%	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$85,000.00	7.75%	0	\$0.0
	SOUTHERN FIRST BANK CORPORATION	1	\$46,987.86	4.28%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,211.43	6.13%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$1,097,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFFC0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$151,551.42	2.47%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$157,000.00	2.56%	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	2.79%	0	\$0.0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	2.63%	0	\$0.0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$172,000.00	2.81%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	2.48%	0	\$0.0
	CITIZENS BANK A CORPORATION	1	\$169,750.00	2.77%	0	\$0.0
	CITIZENS FIRST BANK INC	1	\$160,000.00	2.61%	0	\$0.0
	F & M BANK A BANKING CORPORATION	2	\$340,100.00	5.55%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,000.00	2.86%	0	\$0.0
	FIRST SECURITY BANK	1	\$168,800.00	2.76%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$999,271.00	16.32%	0	\$0.0
	HUNT MORTGAGE CORPORATION	2	\$322,250.00	5.26%	0	\$0.0
	JONAH BANK OF WYOMING	1	\$159,750.00	2.61%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$160,000.00	2.61%	0	\$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.78%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$170,500.00	2.78%	0	\$0.0
	NORTH SHORE BANK OF COMMERCE	1	\$163,930.00	2.68%	0	\$0.0
	PINNACLE BANK	2	\$314,305.00	5.13%	0	\$0.0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$161,797.00	2.64%	0	\$0.0
	SOUND CREDIT UNION	1	\$175,000.00	2.86%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$151,300.00	2.47%	0	\$0.0

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	STOCKMAN BANK OF MONTANA	2	\$342,900.00	5.6%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$175,000.00	2.86%	0	\$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$170,000.00	2.78%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$340,600.00	5.56%	0	\$0.0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$170,000.00	2.77%	0	\$0.0
<b>Total</b>		<b>37</b>	<b>\$6,124,804.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFFD8	AMERICAN BANK & TRUST	1	\$197,000.00	3.7%	0	\$0.0
	CASON HOME LOANS A CORPORATION	1	\$217,942.48	4.09%	0	\$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$305,578.41	5.74%	0	\$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$251,403.15	4.72%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,587,734.00	29.82%	0	\$0.0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$327,000.00	6.14%	0	\$0.0
	K PACIFIC GROUP	1	\$363,200.00	6.82%	0	\$0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$208,250.00	3.91%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$478,675.03	8.99%	0	\$0.0
	NORTH STATE BANK A CORPORATION	1	\$300,000.00	5.63%	0	\$0.0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING COMPANY	1	\$320,000.00	6.01%	0	\$0.0
	TEXAS FIRST BANK	1	\$286,400.00	5.38%	0	\$0.0
	TJC MORTGAGE, INC	1	\$241,200.00	4.53%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	4.52%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$5,324,383.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFFE6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$150,991.69	13.16%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$159,548.35	13.9%	0	\$0.0
	FIRST VOLUNTEER BANK	1	\$161,321.59	14.06%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,093.59	13.86%	0	\$0.0
	TJC MORTGAGE, INC	1	\$173,405.79	15.11%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$173,250.00	15.1%	0	\$0.0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$169,939.51	14.81%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,147,550.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FFF3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$145,166.30	6.42%	0	\$0.0
	BANK 34 A FEDERAL BANK	1	\$136,285.00	6.03%	0	\$0.0
	CME LENDING GROUP LLC	1	\$148,410.00	6.56%	0	\$0.0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$134,809.78	5.96%	0	\$0.0
	DREAMLINE MORTGAGE, INC	1	\$149,783.88	6.62%	0	\$0.0
	EMERALD MORTGAGE CORPORATION	1	\$143,792.52	6.36%	0	\$0.0
	ENCOMPASS LENDING GROUP LP	1	\$137,805.56	6.09%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$833,838.79	36.87%	0	\$0.0
	NEIGHBORHOOD MORTGAGE INC	1	\$144,154.00	6.37%	0	\$0.0
	NORTH STATE BANK A CORPORATION	1	\$142,004.08	6.28%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$145,403.00	6.44%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$2,261,452.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFFG1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$119,573.85	6.7%	0	\$0.0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$119,327.82	6.69%	0	\$0.0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,143.52	6.9%	0	\$0.0
	CASON HOME LOANS A CORPORATION	1	\$121,250.00	6.79%	0	\$0.0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$115,832.87	6.49%	0	\$0.0
	EMERALD MORTGAGE CORPORATION	1	\$120,480.00	6.75%	0	\$0.0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$111,389.27	6.24%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$121,831.91	6.83%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$584,660.12	32.76%	0	\$0.0
	NORTHERN FEDERAL CREDIT UNION	1	\$122,822.78	6.88%	0	\$0.0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,619.90	6.97%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,784,932.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFFH9	CLARK COUNTY CREDIT UNION	1	\$121,500.00	11.45%	0	\$0.0
	FIRST FINANCIAL BANK NA	1	\$123,405.00	11.63%	0	\$0.0
	FIRST NBC BANK A CORPORATION	1	\$115,200.00	10.85%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,852.51	10.54%	0	\$0.0
	PINNACLE BANK	1	\$121,340.01	11.43%	0	\$0.0
	PINNACLE FUNDING GROUP INC	1	\$124,635.66	11.74%	0	\$0.0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$111,855.83	10.54%	0	\$0.0
	TEXAS FIRST BANK	1	\$112,000.00	10.55%	0	\$0.0



		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,558.33	11.27%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,061,347.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFFJ5		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	4.05%	0	\$0.0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$170,500.00	3.95%	0	\$0.0
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$170,000.00	3.93%	0	\$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,143,300.00	26.45%	0	\$0.0
		GWG MORTGAGE COMPANY INC	1	\$173,233.39	4.01%	0	\$0.0
		HOME LOAN SOLUTIONS	1	\$170,000.00	3.93%	0	\$0.0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$160,000.00	3.7%	0	\$0.0
		LANDMARK COMMUNITY BANK	1	\$170,000.00	3.93%	0	\$0.0
		MID PENN BANK	1	\$155,000.00	3.59%	0	\$0.0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,000.00	3.79%	0	\$0.0
		NMSI INC A CALIFORNIA CORPORATION	1	\$169,300.00	3.92%	0	\$0.0
		PINNACLE BANK	1	\$165,500.00	3.83%	0	\$0.0
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$172,250.00	3.99%	0	\$0.0
		SANBORN MORTGAGE CORPORATION	1	\$163,500.00	3.78%	0	\$0.0
		STONEBRIDGE HOME LOANS	1	\$173,000.00	4%	0	\$0.0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	3.98%	0	\$0.0
		SYNOVUS MORTGAGE CORP	1	\$166,249.41	3.85%	0	\$0.0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$162,750.00	3.77%	0	\$0.0
		VOLUNTEER MORTGAGE INC	1	\$169,500.00	3.92%	0	\$0.0
		WHITNEY BANK DBA HANCOCK BAN MISSISSIPPI CORPORATION	1	\$156,750.00	3.63%	0	\$0.0
<b>Total</b>			<b>26</b>	<b>\$4,321,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFFK2		ABERDEEN FEDERAL CREDIT UNION	1	\$139,200.00	3.34%	0	\$0.0
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$116,000.00	2.79%	0	\$0.0
		BANKWEST	1	\$137,000.00	3.29%	0	\$0.0
		BUD WEBER MORTGAGES, LLC	1	\$116,150.00	2.79%	0	\$0.0
		CAMDEN NATIONAL BANK	1	\$127,436.06	3.06%	0	\$0.0
		CLEAR MOUNTAIN BANK	1	\$112,000.00	2.69%	0	\$0.0
		CME LENDING GROUP LLC	1	\$138,000.00	3.31%	0	\$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	3.17%	0	\$0.0
		DEVON BANK A CORPORATION	1	\$127,000.00	3.05%	0	\$0.0
		F & M BANK A CORPORATION	1	\$124,222.90	2.98%	0	\$0.0

	FIDELIS MORTGAGE CORPORATION	1	\$126,000.00	3.03%	0	\$0.00
	FIRST CAPITAL BANK OF KY DB FIRST CAPITAL BK MTG A CORPORATI	1	\$133,000.00	3.19%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$135,000.00	3.24%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$124,000.00	2.98%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$144,500.00	3.47%	0	\$0.00
	FIRST PREMIER BANK	1	\$137,820.76	3.31%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$145,600.00	3.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$379,887.00	9.12%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,750.00	3.31%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$121,500.00	2.92%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$145,600.00	3.5%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$127,000.00	3.05%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$117,000.00	2.81%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$120,000.00	2.88%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$120,000.00	2.88%	0	\$0.00
	TEXAS FIRST BANK	1	\$148,700.00	3.57%	0	\$0.00
	THE ARLINGTON BANK	1	\$113,000.00	2.71%	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$150,000.00	3.6%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$125,931.44	3.02%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$143,700.00	3.44%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,164,998.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFFL0	APPROVED MORTGAGE CORP	1	\$95,500.00	3.94%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$107,000.00	4.42%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$93,600.00	3.86%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$85,400.00	3.53%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$110,000.00	4.54%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$193,747.11	8%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$94,875.00	3.92%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$93,000.00	3.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$554,538.39	22.9%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$94,000.00	3.88%	0	\$0.00
	PINNACLE BANK	3	\$293,200.00	12.11%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$99,000.00	4.09%	0	\$0.0
	RELIABANK DAKOTA A CORPORATION	1	\$109,510.50	4.52%	0	\$0.0
	SEASIDE NATIONAL BANK & TRUST	1	\$100,000.00	4.13%	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$104,500.00	4.31%	0	\$0.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$106,400.00	4.39%	0	\$0.0
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$87,612.29	3.62%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$2,421,883.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFFM8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$340,500.00	5.38%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$157,800.00	2.49%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,085.85	2.45%	0	\$0.0
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$151,200.00	2.39%	0	\$0.0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$155,800.00	2.46%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,805.00	2.43%	0	\$0.0
	CASON HOME LOANS A CORPORATION	1	\$171,000.00	2.7%	0	\$0.0
	CENTENNIAL HOME MORTGAGE LLC	1	\$168,800.00	2.67%	0	\$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$163,300.00	2.58%	0	\$0.0
	F & M BANK A BANKING CORPORATION	1	\$173,600.00	2.74%	0	\$0.0
	FIDELIS MORTGAGE CORPORATION	1	\$166,000.00	2.62%	0	\$0.0
	FIRST FEDERAL BANK	1	\$164,790.21	2.61%	0	\$0.0
	FIRST FINANCIAL BANK NA	1	\$162,000.00	2.56%	0	\$0.0
	FIRST WESTERN MORTGAGE INC	1	\$168,000.00	2.66%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,758,750.00	27.81%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,105.00	2.39%	0	\$0.0
	JD BANK	2	\$333,925.00	5.28%	0	\$0.0
	MOHAVE STATE BANK A STATE BANK	1	\$172,000.00	2.72%	0	\$0.0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$154,761.35	2.45%	0	\$0.0
	MORTGAGE SPECIALISTS LLC	1	\$157,700.00	2.49%	0	\$0.0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,150.00	2.66%	0	\$0.0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$160,746.62	2.54%	0	\$0.0
	RELIABANK DAKOTA A CORPORATION	1	\$160,000.00	2.53%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$167,200.00	2.64%	0	\$0.0

	VICTORIAN FINANCE LLC	1	\$168,000.00	2.66%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,000.00	2.59%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$156,750.00	2.5%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,324,769.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFN6	ABERDEEN FEDERAL CREDIT UNION	1	\$137,200.00	1.76%	0	\$0.00
	AIMBANK	1	\$145,350.00	1.86%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$143,100.00	1.83%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$148,500.00	1.9%	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$140,183.83	1.79%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$131,250.00	1.68%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$148,800.00	1.9%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$127,000.00	1.63%	0	\$0.00
	CORE BANK	1	\$150,000.00	1.92%	0	\$0.00
	FIRST FEDERAL BANK	2	\$267,399.82	3.42%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$145,000.00	1.86%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$134,830.00	1.73%	0	\$0.00
	FIRT SECURITY BANK	1	\$147,250.00	1.88%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$143,000.00	1.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,916,262.00	24.53%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,870.00	1.89%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$150,000.00	1.92%	0	\$0.00
	GULF COAST BANK	1	\$149,347.43	1.91%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$142,400.00	1.82%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$147,800.00	1.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$148,500.00	1.9%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$149,000.00	1.91%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$133,014.00	1.7%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	1.79%	0	\$0.00
	JD BANK	1	\$128,038.00	1.64%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,502.00	1.7%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,250.00	1.88%	0	\$0.00

	MID PENN BANK	1	\$125,600.00	1.61%	0	\$0.0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$137,655.00	1.76%	0	\$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,000.00	1.69%	0	\$0.0
	NORTH STATE BANK A CORPORATION	1	\$150,000.00	1.92%	0	\$0.0
	NOTHNAGLE HOME SECURITIES CORP	1	\$135,000.00	1.73%	0	\$0.0
	PINNACLE BANK	2	\$279,500.00	3.58%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,711.60	1.62%	0	\$0.0
	PROSPERITY BANK	1	\$150,000.00	1.92%	0	\$0.0
	RELIABANK DAKOTA A CORPORATION	1	\$135,600.00	1.74%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	1.92%	0	\$0.0
	SOUTHERN HERITAGE BANK	1	\$132,000.00	1.69%	0	\$0.0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$147,600.00	1.89%	0	\$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$144,400.00	1.85%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$126,000.00	1.61%	0	\$0.0
<b>Total</b>		<b>56</b>	<b>\$7,812,913.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFFP1	ABERDEEN FEDERAL CREDIT UNION	1	\$118,000.00	2.57%	0	\$0.0
	AMERICAN BANK & TRUST	1	\$117,400.00	2.55%	0	\$0.0
	AMERISERVE FINANCIAL BANK	1	\$112,500.00	2.45%	0	\$0.0
	ASHEVILLE SAVINGS BANK SSB	1	\$120,000.00	2.61%	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$122,500.00	2.66%	0	\$0.0
	CENTRALALLIANCE CREDIT UNION	1	\$120,800.00	2.63%	0	\$0.0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$115,000.00	2.5%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$120,175.00	2.61%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$110,980.00	2.41%	0	\$0.0
	CORNERSTONE BANK	1	\$122,000.00	2.65%	0	\$0.0
	FIRST FINANCIAL BANK NA	1	\$125,000.00	2.72%	0	\$0.0
	FIRST PREMIER BANK	1	\$122,906.27	2.67%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$568,120.00	12.35%	0	\$0.0
	GREER STATE BANK A SOUTH CAROLINA CORPROATION	1	\$123,750.00	2.69%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$123,114.29	2.68%	0	\$0.0
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,120.00	2.42%	0	\$0.0
	LIBERTY LENDING CONSULTANTS INC	1	\$123,120.00	2.68%	0	\$0.0
	MID PENN BANK	2	\$237,000.00	5.15%	0	\$0.0
	MORTGAGE SPECIALISTS LLC	1	\$113,700.00	2.47%	0	\$0.0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$120,000.00	2.61%	0	\$0.0

	NORTH SHORE BANK OF COMMERCE	1	\$118,375.00	2.57%	0	\$0.0
	NOTHNAGLE HOME SECURITIES CORP	1	\$115,900.00	2.52%	0	\$0.0
	PINNACLE BANK	2	\$235,200.00	5.11%	0	\$0.0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$111,150.00	2.42%	0	\$0.0
	SOUTHERN HERITAGE BANK	1	\$114,900.00	2.5%	0	\$0.0
	STARION FINANCIAL A CORPORATION	1	\$122,000.00	2.65%	0	\$0.0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$118,750.00	2.58%	0	\$0.0
	THE MORTGAGE FUNDING GROUP, INC	1	\$123,300.00	2.68%	0	\$0.0
	THE PADUCAH BANK	1	\$112,000.00	2.44%	0	\$0.0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$123,744.00	2.69%	0	\$0.0
	WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION A FEDERAL SAVINGS	1	\$116,497.47	2.53%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$117,818.32	2.56%	0	\$0.0
	YOUR COMMUNITY BANK A CORPORATION	1	\$122,000.00	2.67%	0	\$0.0
<b>Total</b>		<b>39</b>	<b>\$4,598,820.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFQ9	1ST PRIORITY MORTGAGE INC	1	\$107,900.00	1.87%	0	\$0.0
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$94,499.00	1.64%	0	\$0.0
	CAMDEN NATIONAL BANK	2	\$202,400.00	3.5%	0	\$0.0
	CITIZENS FIRST BANK INC	1	\$110,000.00	1.9%	0	\$0.0
	CME LENDING GROUP LLC	1	\$94,500.00	1.64%	0	\$0.0
	FIDELIS MORTGAGE CORPORATION	1	\$97,425.00	1.69%	0	\$0.0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$110,000.00	1.9%	0	\$0.0
	FIRST BANK	1	\$91,500.00	1.58%	0	\$0.0
	FIRST FEDERAL BANK	1	\$94,847.20	1.64%	0	\$0.0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$100,700.00	1.74%	0	\$0.0
	FIRST NBC BANK A CORPORATION	1	\$105,500.00	1.83%	0	\$0.0
	FIRST PREMIER BANK	1	\$95,000.00	1.65%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,177,516.08	20.39%	0	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$106,320.00	1.84%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,000.00	1.52%	0	\$0.0
	HUNT MORTGAGE CORPORATION	2	\$202,920.00	3.51%	0	\$0.0
	KEYSTONE MORTGAGE GROUP LLC	2	\$197,590.00	3.42%	0	\$0.0
	MORTGAGE SPECIALISTS LLC	1	\$99,750.00	1.73%	0	\$0.0
	NBH BANK A COLORADO CORPORATION	1	\$99,609.65	1.72%	0	\$0.0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$88,000.00	1.52%	0	\$0.0

	NOTHNAGLE HOME SECURITIES CORP	1	\$100,000.00	1.73%	0	\$0.0
	PINNACLE BANK	1	\$105,500.00	1.83%	0	\$0.0
	PLATTSMOUTH STATE BANK	1	\$90,000.00	1.56%	0	\$0.0
	PRICE MORTGAGE GROUP LLC	1	\$94,853.73	1.64%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.65%	0	\$0.0
	PRIORITY LENDING, LLC	1	\$99,900.00	1.73%	0	\$0.0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$99,000.00	1.71%	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$100,000.00	1.73%	0	\$0.0
	STATE BANK OF DE KALB	1	\$100,000.00	1.73%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$106,000.00	1.84%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$102,800.00	1.78%	0	\$0.0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$100,200.00	1.74%	0	\$0.0
	TEXAS FIRST BANK	1	\$88,825.00	1.54%	0	\$0.0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$207,575.00	3.59%	0	\$0.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$200,600.00	3.47%	0	\$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$106,200.00	1.84%	0	\$0.0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$108,000.00	1.87%	0	\$0.0
	WASHINGTON TRUST BANK	1	\$91,000.00	1.58%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$103,050.00	1.78%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$104,800.00	1.81%	0	\$0.0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$103,500.00	1.79%	0	\$0.0
	Unavailable	1	\$104,125.00	1.83%	0	\$0.0
<b>Total</b>		<b>58</b>	<b>\$5,774,905.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFFR7	BUD WEBER MORTGAGES, LLC	1	\$70,000.00	1.45%	0	\$0.0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$81,000.00	1.67%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,434.15	1.35%	0	\$0.0
	CONCORDIA BANK & TRUST COMPANY	1	\$71,012.00	1.47%	0	\$0.0
	DREAMLINE MORTGAGE, INC	1	\$78,800.00	1.63%	0	\$0.0
	F & M BANK A CORPORATION	1	\$83,870.67	1.73%	0	\$0.0
	FIRST BANK A NC CORPORATION	1	\$75,000.00	1.55%	0	\$0.0
	FIRST FEDERAL BANK	5	\$288,623.83	5.97%	0	\$0.0
	FIRST FINANCIAL BANK NA	1	\$58,500.00	1.21%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$60,000.00	1.24%	0	\$0.0
		1	\$65,000.00	1.34%	0	\$0.0

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK					
	FIRST SECURITY BANK	1	\$43,000.00	0.89%	0	\$0.0
	FIRST VOLUNTEER BANK	1	\$79,876.83	1.65%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$1,973,150.35	40.79%	0	\$0.0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$73,484.17	1.52%	0	\$0.0
	JD BANK	1	\$80,510.00	1.66%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$277,598.24	5.74%	0	\$0.0
	NORTH SHORE BANK OF COMMERCE	1	\$61,648.50	1.27%	0	\$0.0
	PINNACLE BANK	3	\$243,000.00	5.02%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$61,750.00	1.28%	0	\$0.0
	PROLENDING MORTGAGE, LLC	1	\$69,920.00	1.45%	0	\$0.0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$119,422.54	2.47%	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$72,000.00	1.49%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$85,000.00	1.76%	0	\$0.0
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$79,800.00	1.65%	0	\$0.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$82,200.00	1.7%	0	\$0.0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$37,941.49	0.78%	0	\$0.0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$39,839.75	0.82%	0	\$0.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$66,300.00	1.37%	0	\$0.0
	TJC MORTGAGE, INC	1	\$83,000.00	1.72%	0	\$0.0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	1.36%	0	\$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$70,000.00	1.45%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$74,884.52	1.55%	0	\$0.0
<b>Total</b>		<b>70</b>	<b>\$4,837,167.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFFS5	ATOMORTGAGE LLC	1	\$174,500.00	2.23%	0	\$0.0
	AVADIAN CREDIT UNION	1	\$167,000.00	2.13%	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	2.04%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$315,750.00	4.03%	0	\$0.0
	CNB BANK INC	1	\$160,000.00	2.04%	0	\$0.0
		1	\$166,250.00	2.12%	0	\$0.0



	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	CORNERSTONE BANK	1	\$157,600.00	2.01%	0	\$0.0
	F & M BANK A BANKING CORPORATION	1	\$171,190.00	2.19%	0	\$0.0
	FIRST ADVANTAGE BANK	1	\$151,200.00	1.93%	0	\$0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$170,000.00	2.17%	0	\$0.0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$309,375.00	3.95%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,000.00	2.24%	0	\$0.0
	FIRST PREMIER BANK	1	\$168,750.00	2.16%	0	\$0.0
	FLORIDA CAPITAL BANK NA A DBA APPROVED MORTGAGE GROUP A FLOR	1	\$170,936.41	2.18%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$798,571.00	10.2%	0	\$0.0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,200.00	2.09%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,000.00	2.2%	0	\$0.0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$171,000.00	2.19%	0	\$0.0
	INLAND NORTHWEST BANK	1	\$166,000.00	2.12%	0	\$0.0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,525.00	2.18%	0	\$0.0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$316,800.00	4.05%	0	\$0.0
	LMC HOME LOANS	1	\$161,910.00	2.07%	0	\$0.0
	MID PENN BANK	1	\$166,250.00	2.12%	0	\$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$510,700.00	6.53%	0	\$0.0
	MORTGAGE TEAM 1, INC	1	\$158,765.00	2.03%	0	\$0.0
	NORTH ALABAMA MORTGAGE, INC	1	\$157,500.00	2.01%	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$157,000.00	2.01%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	3	\$485,038.00	6.2%	0	\$0.0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$161,500.00	2.06%	0	\$0.0
	RESOURCE FINANCIAL SERVICES INC	1	\$172,000.00	2.2%	0	\$0.0
	THE STATE BANK AND TRUST COMPANY	1	\$153,900.00	1.97%	0	\$0.0
	TJC MORTGAGE, INC	2	\$332,140.00	4.24%	0	\$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$153,900.00	1.97%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$479,272.00	6.14%	0	\$0.0
<b>Total</b>		<b>48</b>	<b>\$7,825,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FFFT3	AMRES CORPORATION A CORPORATION	1	\$179,200.00	1.44%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	1.67%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$324,950.00	2.62%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$194,750.00	1.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,432,595.66	35.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$207,200.00	1.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$251,060.00	2.02%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$224,250.00	1.81%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$183,200.00	1.48%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$328,500.00	2.65%	0	\$0.00
	HOME SAVINGS MORTGAGE LLC	1	\$265,800.00	2.14%	0	\$0.00
	INDEPENDENT BANK	1	\$216,665.00	1.75%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$245,600.00	1.98%	0	\$0.00
	MALIBU FUNDING INC	2	\$616,000.00	4.97%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$452,700.00	3.65%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	2.45%	0	\$0.00
	NETWORK FUNDING LP	1	\$204,000.00	1.64%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$324,900.00	2.62%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$241,000.00	1.94%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$318,500.00	2.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$252,000.00	2.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,500.00	2.68%	0	\$0.00
	TJC MORTGAGE, INC	1	\$400,000.00	3.22%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$220,000.00	1.77%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$584,155.00	4.71%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$195,200.00	1.57%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$208,000.00	1.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	1.91%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$254,600.00	2.06%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,405,925.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFFU0		1	\$150,000.00	2.06%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION					
	AMERICAN BANK & TRUST	1	\$134,500.00	1.85%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,100.00	1.97%	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$144,000.00	1.98%	0	\$0.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$119,900.00	1.65%	0	\$0.0
	BANK OF THE PACIFIC A CORPORATION	1	\$148,000.00	2.03%	0	\$0.0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$117,800.00	1.62%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$136,000.00	1.87%	0	\$0.0
	CME LENDING GROUP LLC	1	\$148,000.00	2.03%	0	\$0.0
	F & M BANK A BANKING CORPORATION	1	\$131,920.00	1.81%	0	\$0.0
	FIDELIS MORTGAGE CORPORATION	1	\$131,920.00	1.81%	0	\$0.0
	FIRST BANK & TRUST	2	\$281,400.00	3.87%	0	\$0.0
	FIRST FINANCIAL BANK NA	1	\$117,000.00	1.61%	0	\$0.0
	FIRST PREMIER BANK	2	\$294,000.00	4.04%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,154,434.04	15.87%	0	\$0.0
	FRANKLIN SYNERGY BANK	1	\$139,920.00	1.92%	0	\$0.0
	HUNT MORTGAGE CORPORATION	2	\$287,150.00	3.95%	0	\$0.0
	JONAH BANK OF WYOMING	1	\$124,990.00	1.72%	0	\$0.0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	1.86%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$128,720.00	1.77%	0	\$0.0
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$124,000.00	1.7%	0	\$0.0
	NORTH STATE BANK A CORPORATION	1	\$148,500.00	2.04%	0	\$0.0
	PATTERSON STATE BANK	1	\$138,000.00	1.9%	0	\$0.0
	PINNACLE BANK	4	\$572,050.00	7.86%	0	\$0.0
	PLATTSMOUTH STATE BANK	1	\$118,000.00	1.62%	0	\$0.0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$148,000.00	2.03%	0	\$0.0
	ROCHESTER HOME EQUITY INC	1	\$135,000.00	1.86%	0	\$0.0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$115,200.00	1.58%	0	\$0.0
	SOUND CREDIT UNION	1	\$140,000.00	1.92%	0	\$0.0
	SOUTHEAST BANK	1	\$150,000.00	2.06%	0	\$0.0
	SOUTHERN HERITAGE BANK	3	\$348,790.00	4.79%	0	\$0.0
	STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$142,500.00	1.96%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$147,200.00	2.02%	0	\$0.0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$138,000.00	1.9%	0	\$0.0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$146,537.00	2.01%	0	\$0.0

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$125,000.00	1.72%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$142,275.74	1.96%	0	\$0.0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$128,000.00	1.78%	0	\$0.0
<b>Total</b>		<b>54</b>	<b>\$7,274,806.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFV8	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$157,500.00	2.16%	0	\$0.0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$493,750.00	6.76%	0	\$0.0
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.08%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$496,000.00	6.79%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	2.38%	0	\$0.0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,400.00	2.29%	0	\$0.0
	CASON HOME LOANS A CORPORATION	1	\$165,300.00	2.26%	0	\$0.0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$160,000.00	2.19%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$162,500.00	2.22%	0	\$0.0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$175,000.00	2.39%	0	\$0.0
	FIRST FEDERAL BANK	1	\$170,800.00	2.34%	0	\$0.0
	FIRST FINANCIAL BANK NA	2	\$331,750.00	4.54%	0	\$0.0
	FLORIDA PARISHES BANK A STATE BANK	1	\$159,000.00	2.18%	0	\$0.0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$153,000.00	2.09%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,307,120.00	17.89%	0	\$0.0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	2.22%	0	\$0.0
	KEYSTONE MORTGAGE GROUP LLC	1	\$150,364.59	2.06%	0	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.13%	0	\$0.0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$153,750.00	2.1%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$155,500.00	2.13%	0	\$0.0
	NOTHNAGLE HOME SECURITIES CORP	1	\$165,100.00	2.26%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$175,000.00	2.39%	0	\$0.0
	PINNACLE BANK	1	\$158,000.00	2.16%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,600.00	2.18%	0	\$0.0
	RESOURCE FINANCIAL SERVICES INC	1	\$160,000.00	2.19%	0	\$0.0
		1	\$157,498.00	2.16%	0	\$0.0

	SECURITY BANK OF KANSAS CITY A CORPORATION					
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$152,000.00	2.08%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$159,200.00	2.18%	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,000.00	2.27%	0	\$0.0
	TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION	1	\$171,200.00	2.34%	0	\$0.0
	TELHIO CREDIT UNION INC	1	\$164,000.00	2.24%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	2.15%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	2.2%	0	\$0.0
<b>Total</b>		<b>45</b>	<b>\$7,307,132.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFW6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.84%	0	\$0.0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$111,927.00	1.39%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$429,300.00	5.35%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,000.00	1.6%	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$149,000.00	1.86%	0	\$0.0
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$119,500.00	1.49%	0	\$0.0
	BLUE SKY MORTGAGE COMPANY	1	\$140,629.24	1.75%	0	\$0.0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$118,000.00	1.47%	0	\$0.0
	CORE BANK	2	\$241,600.00	3.01%	0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$120,200.00	1.5%	0	\$0.0
	DEVON BANK A CORPORATION	1	\$136,750.00	1.7%	0	\$0.0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$147,920.00	1.84%	0	\$0.0
	FIDELIS MORTGAGE CORPORATION	1	\$147,200.00	1.83%	0	\$0.0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$141,500.00	1.76%	0	\$0.0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$145,000.00	1.81%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,430,686.00	17.83%	0	\$0.0
	GATEWAY BANK MORTGAGE INC	1	\$125,000.00	1.56%	0	\$0.0
	HUNT MORTGAGE COMPANY	1	\$124,800.00	1.56%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$130,000.00	1.62%	0	\$0.0
	INLAND NORTHWEST BANK	2	\$286,000.00	3.56%	0	\$0.0
		1	\$144,000.00	1.79%	0	\$0.0

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION					
	LEGACY TEXAS BANK A CORPORATION	1	\$150,000.00	1.87%	0	\$0.0
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$147,900.00	1.84%	0	\$0.0
	MORTGAGE SPECIALISTS LLC	1	\$144,500.00	1.8%	0	\$0.0
	NORTH SHORE BANK OF COMMERCE	1	\$147,341.39	1.84%	0	\$0.0
	NORTH STATE BANK A CORPORATION	1	\$146,100.00	1.82%	0	\$0.0
	NORTHERN FEDERAL CREDIT UNION	1	\$144,000.00	1.79%	0	\$0.0
	PADUCAH BANK AND TRUST COMPANY	1	\$111,600.00	1.39%	0	\$0.0
	PEN AIR FEDERAL CREDIT UNION	1	\$129,200.00	1.61%	0	\$0.0
	PINNACLE BANK	1	\$116,000.00	1.45%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$150,000.00	1.87%	0	\$0.0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$127,230.97	1.59%	0	\$0.0
	RELIABANK DAKOTA A CORPORATION	2	\$260,300.00	3.24%	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$116,000.00	1.45%	0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$110,510.95	1.38%	0	\$0.0
	THE FARMERS BANK	2	\$263,000.00	3.28%	0	\$0.0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$138,000.00	1.72%	0	\$0.0
	THE LENDER IS THE PADUCAH BANK AND TRUST COMPANY	1	\$140,400.00	1.75%	0	\$0.0
	TJC MORTGAGE, INC	1	\$123,500.00	1.54%	0	\$0.0
	TODAY LENDING LLC	1	\$147,249.00	1.83%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$269,030.00	3.35%	0	\$0.0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$133,000.00	1.66%	0	\$0.0
	YOUR COMMUNITY BANK A CORPORATION	1	\$145,000.00	1.81%	0	\$0.0
<b>Total</b>		<b>60</b>	<b>\$8,024,874.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFFX4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$108,000.00	2.24%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$108,000.00	2.24%	0	\$0.0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$110,000.00	2.28%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,500.00	1.96%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.0
	CENTERBANK	1	\$85,600.00	1.78%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.0

	COMMUNITY MORTGAGE CORPORATION	1	\$99,000.00	2.05%	0	\$0.0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$97,000.00	2.01%	0	\$0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$101,685.77	2.11%	0	\$0.0
	FIRST FEDERAL BANK	2	\$196,685.78	4.08%	0	\$0.0
	FIRST SECURITY BANK	1	\$87,604.48	1.82%	0	\$0.0
	FOCUS BANK	1	\$100,000.00	2.08%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,099,052.37	22.81%	0	\$0.0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$94,776.35	1.97%	0	\$0.0
	INTEGRA MORTGAGE, INC	1	\$105,000.00	2.18%	0	\$0.0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,300.00	1.96%	0	\$0.0
	LINNE AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.0
	MERCHANTS BANK OF ALABAMA	1	\$107,524.17	2.23%	0	\$0.0
	MORTGAGE SPECIALISTS LLC	1	\$93,100.00	1.93%	0	\$0.0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	2.18%	0	\$0.0
	NORTHERN FEDERAL CREDIT UNION	1	\$110,000.00	2.28%	0	\$0.0
	PINNACLE BANK	4	\$405,900.00	8.42%	0	\$0.0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$110,000.00	2.28%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	2.05%	0	\$0.0
	SOUTHEAST BANK	1	\$99,491.84	2.06%	0	\$0.0
	THE ARLINGTON BANK	1	\$100,000.00	2.08%	0	\$0.0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$102,000.00	2.12%	0	\$0.0
	TJC MORTGAGE, INC	1	\$100,000.00	2.08%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$109,000.00	2.26%	0	\$0.0
	US HOME MORTGAGE INC	1	\$100,100.00	2.08%	0	\$0.0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$110,000.00	2.28%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$186,000.00	3.86%	0	\$0.0
<b>Total</b>		<b>48</b>	<b>\$4,818,320.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFFY2	CASON HOME LOANS A CORPORATION	1	\$60,000.00	2.91%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$54,000.00	2.62%	0	\$0.0
	CME LENDING GROUP LLC	1	\$63,750.00	3.09%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$72,000.00	3.49%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	3	\$202,450.00	9.82%	0	\$0.0
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$74,500.00	3.61%	0	\$0.0

	FIRST SECURITY BANK	1	\$81,000.00	3.93%	0	\$0.0
	FOCUS BANK	1	\$48,300.00	2.34%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$426,700.00	20.69%	0	\$0.0
	GATEWAY BANK MORTGAGE INC	1	\$80,000.00	3.88%	0	\$0.0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	3.35%	0	\$0.0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$75,593.00	3.67%	0	\$0.0
	NBH BANK A COLORADO CORPORATION	1	\$74,171.77	3.6%	0	\$0.0
	PEN AIR FEDERAL CREDIT UNION	1	\$75,100.00	3.64%	0	\$0.0
	PINNACLE BANK	1	\$54,300.00	2.63%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	4.12%	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$65,000.00	3.15%	0	\$0.0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$40,000.00	1.94%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$60,000.00	2.91%	0	\$0.0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$50,000.00	2.42%	0	\$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$114,500.00	5.55%	0	\$0.0
	WESTERN STATE BANK A CORPORATION	1	\$54,160.00	2.63%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$32,000.00	1.55%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$50,400.00	2.46%	0	\$0.0
<b>Total</b>		<b>32</b>	<b>\$2,061,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFZ9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,200.00	2.09%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$479,255.00	6.06%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$303,575.00	3.84%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$312,000.00	3.95%	0	\$0.0
	BANK OF ANN ARBOR A CORPORATION	1	\$163,200.00	2.07%	0	\$0.0
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$170,905.00	2.16%	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$165,150.00	2.09%	0	\$0.0
	CITIZENS FIRST BANK INC	1	\$153,920.00	1.95%	0	\$0.0
	COLONIAL MORTGAGE GROUP	1	\$169,000.00	2.14%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$156,750.00	1.98%	0	\$0.0
	DREAMLINE MORTGAGE, INC	1	\$175,000.00	2.21%	0	\$0.0
	F&M BANK A BANKING CORPORATION	1	\$166,500.00	2.11%	0	\$0.0



	FAMILY FINANCE MORTGAGE LLC	1	\$156,800.00	1.98%	0	\$0.0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$310,760.00	3.93%	0	\$0.0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$150,100.00	1.9%	0	\$0.0
	FIRST FINANCIAL BANK NA	1	\$151,765.97	1.92%	0	\$0.0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$155,000.00	1.96%	0	\$0.0
	FIST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$172,750.00	2.19%	0	\$0.0
	FIVE STAR MORTGAGE	1	\$154,715.00	1.96%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,453,911.00	18.4%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$165,620.00	2.1%	0	\$0.0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,720.00	2.16%	0	\$0.0
	NOTHNAGLE HOME SECURITIES CORP	1	\$152,000.00	1.92%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$153,900.00	1.95%	0	\$0.0
	ONE BANK AND TRUST NA A CORPORATION	1	\$172,000.00	2.18%	0	\$0.0
	PEOPLES STATE BANK OF COMMERCE	1	\$151,000.00	1.91%	0	\$0.0
	PINNACLE BANK	1	\$165,000.00	2.09%	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$165,000.00	2.09%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	1.94%	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$164,000.00	2.08%	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	2.1%	0	\$0.0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$166,155.00	2.1%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$168,780.00	2.14%	0	\$0.0
	WESTERN STATE BANK A CORPORATION	1	\$170,905.00	2.16%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$159,600.00	2.02%	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$172,615.00	2.17%	0	\$0.0
<b>Total</b>		<b>49</b>	<b>\$7,902,801.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFGB1	WEBSTER BANK, N.A	46	\$9,352,350.25	100%	0	\$0.0
<b>Total</b>		<b>46</b>	<b>\$9,352,350.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFGC9	WEICHERT FINANCIAL SERVICES	29	\$10,187,514.73	100%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$10,187,514.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFGD7	WEICHERT FINANCIAL SERVICES	38	\$10,872,458.64	100%	0	\$0.0

<b>Total</b>			<b>38</b>	<b>\$10,872,458.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFGE5	WEICHERT FINANCIAL SERVICES		19	\$5,105,735.46	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$5,105,735.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFGF2	WEICHERT FINANCIAL SERVICES		38	\$10,787,864.09	100%	0	\$0.0
<b>Total</b>			<b>38</b>	<b>\$10,787,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFGG0	WEICHERT FINANCIAL SERVICES		7	\$1,984,166.52	100%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,984,166.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFGH8	WEICHERT FINANCIAL SERVICES		7	\$1,956,823.10	100%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,956,823.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFGK1	WEICHERT FINANCIAL SERVICES		27	\$6,274,803.70	100%	0	\$0.0
<b>Total</b>			<b>27</b>	<b>\$6,274,803.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFGN5	ALL WESTERN MORTGAGE, INC		1	\$267,000.00	2.98%	0	\$0.0
	ALTERRA GROUP, LLC		1	\$336,815.88	3.75%	0	\$0.0
	BANK OF ENGLAND		2	\$818,491.70	9.12%	0	\$0.0
	CIBM BANK		1	\$217,500.00	2.42%	0	\$0.0
	DITECH FINANCIAL LLC		22	\$6,011,414.08	67.01%	0	\$0.0
	FIRST HALLMARK MORTGAGE CORP		1	\$260,000.00	2.9%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC		1	\$226,500.00	2.52%	0	\$0.0
	NEW FED MORTGAGE, CORP		1	\$217,220.03	2.42%	0	\$0.0
	TRUST MORTGAGE LENDING CORP		1	\$391,336.61	4.36%	0	\$0.0
	WEST ONE CAPITAL GROUP INC		1	\$225,000.00	2.52%	0	\$0.0
<b>Total</b>			<b>32</b>	<b>\$8,971,278.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFGP0	DITECH FINANCIAL LLC		18	\$3,181,575.95	100%	0	\$0.0
<b>Total</b>			<b>18</b>	<b>\$3,181,575.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFGQ8	DITECH FINANCIAL LLC		9	\$1,330,576.54	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,330,576.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFGR6	ALTERRA GROUP, LLC		1	\$140,000.00	11.24%	0	\$0.0
	DITECH FINANCIAL LLC		6	\$839,300.00	67.38%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$138,408.09	11.11%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$128,000.00	10.27%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,245,708.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFGT2	ALL WESTERN MORTGAGE, INC		1	\$167,044.35	7.99%	0	\$0.0
	ALTERRA GROUP, LLC		1	\$157,306.34	7.52%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS		1	\$168,750.00	8.07%	0	\$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,400.00	7.57%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$169,391.46	8.1%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,270,607.13	60.75%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,091,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGU9	ACCUNET MORTGAGE LLC	1	\$369,600.00	35.17%	0	\$0.00
	HOWARD BANK	1	\$79,876.83	7.6%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$241,471.71	22.98%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$360,000.00	34.25%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,050,948.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGV7	BERKSHIRE BANK	1	\$175,000.00	9.05%	0	\$0.00
	FIRST HOPE BANK	1	\$375,000.00	19.39%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$1,166,516.35	60.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$217,600.00	11.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,934,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFK26	UMPQUA BANK	10	\$1,042,392.98	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,042,392.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFK34	UMPQUA BANK	10	\$1,502,376.04	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,502,376.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFK42	UMPQUA BANK	131	\$38,556,918.26	100%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$38,556,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFK59	UMPQUA BANK	29	\$14,543,242.87	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$14,543,242.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFK67	UMPQUA BANK	17	\$1,140,622.37	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,140,622.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFK75	UMPQUA BANK	14	\$1,374,887.19	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,374,887.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFK83	UMPQUA BANK	19	\$2,265,297.15	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,265,297.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFK91	UMPQUA BANK	21	\$2,944,847.30	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,944,847.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFKT7	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$244,561.27	6.88%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$149,742.59	4.21%	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC	1	\$264,158.70	7.43%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$646,063.73	18.18%	0	\$0.0
	HOME LOAN INVESTMENT BANK FSB	1	\$262,548.68	7.39%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$600,921.97	16.91%	0	\$0.0
	INLAND NORTHWEST BANK	1	\$239,987.46	6.75%	0	\$0.0
	LMC HOME LOANS	1	\$403,335.94	11.35%	0	\$0.0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$338,207.56	9.52%	0	\$0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$299,451.30	8.43%	0	\$0.0
	THE STATE BANK AND TRUST COMPANY	1	\$104,612.33	2.95%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$3,553,591.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFKU4	1ST MARINER BANK A BANKING CORPORATION	1	\$414,893.33	2.75%	0	\$0.0
	ALPINE BANK A COLORADO CORPORATION	1	\$416,237.31	2.76%	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$352,131.60	2.33%	0	\$0.0
	AMERICAN HERITAGE CAPITAL LP	1	\$215,613.20	1.43%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,018,577.89	6.74%	0	\$0.0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,394.55	1.19%	0	\$0.0
	CITIZENS FIRST BANK INC	1	\$290,667.39	1.92%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$308,025.51	2.04%	0	\$0.0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$474,250.30	3.14%	0	\$0.0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$416,284.41	2.76%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$5,073,473.42	33.59%	0	\$0.0
	FRANKLIN SYNERGY BANK	1	\$416,284.41	2.76%	0	\$0.0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$190,692.79	1.26%	0	\$0.0
	HOME SERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LI	1	\$206,637.11	1.37%	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$205,654.01	1.36%	0	\$0.0
	HOMESTEAD FINDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$401,095.60	2.66%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	1	\$363,401.68	2.41%	0	\$0.0

	CORPORAT					
	NEIGHBORHOOD MORTGAGE INC	1	\$288,535.15	1.91%	0	\$0.0
	ONE BANK AND TRUST NA A CORPORATION	1	\$133,765.08	0.89%	0	\$0.0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$272,158.07	1.8%	0	\$0.0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$204,060.51	1.35%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$364,447.56	2.41%	0	\$0.0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,467,356.07	9.71%	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$390,882.60	2.59%	0	\$0.0
	THE ARLINGTON BANK	1	\$163,724.54	1.08%	0	\$0.0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$159,208.87	1.05%	0	\$0.0
	THE STATE BANK AND TRUST COMPANY	1	\$365,344.59	2.42%	0	\$0.0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$74,868.52	0.5%	0	\$0.0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$278,570.43	1.82%	0	\$0.0
<b>Total</b>		<b>48</b>	<b>\$15,106,236.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFKV2	UMPQUA BANK	44	\$11,179,657.06	100%	0	\$0.0
<b>Total</b>		<b>44</b>	<b>\$11,179,657.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFKW0	UMPQUA BANK	11	\$1,757,682.62	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,757,682.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFKX8	UMPQUA BANK	9	\$1,247,730.85	100%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,247,730.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFKY6	UMPQUA BANK	14	\$4,118,845.06	100%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$4,118,845.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFKZ3	UMPQUA BANK	8	\$1,117,996.59	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,117,996.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFL25	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,233,183.57	100%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$2,233,183.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFL33	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,797,911.01	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,797,911.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FFL41		HIGHLAND LOANSOURCE	3	\$957,442.26	42.95%	0	\$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,271,596.75	57.05%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$2,229,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFL58		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,706,850.00	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$2,706,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFL66		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,193,423.70	100%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$2,193,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFL74		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,617,144.19	100%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,617,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFL82		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,202,044.34	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$1,202,044.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFL90		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,220,910.40	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,220,910.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLA7		UMPQUA BANK	30	\$4,925,303.23	100%	0	\$0.0
<b>Total</b>			<b>30</b>	<b>\$4,925,303.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLB5		UMPQUA BANK	38	\$7,215,991.65	100%	0	\$0.0
<b>Total</b>			<b>38</b>	<b>\$7,215,991.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLC3		UMPQUA BANK	262	\$79,777,209.46	100%	0	\$0.0
<b>Total</b>			<b>262</b>	<b>\$79,777,209.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLD1		UMPQUA BANK	10	\$1,358,838.62	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$1,358,838.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLE9		UMPQUA BANK	6	\$1,082,018.98	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,082,018.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLF6		UMPQUA BANK	19	\$1,988,942.30	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$1,988,942.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLG4		UMPQUA BANK	9	\$1,469,587.10	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,469,587.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FFLH2	UMPQUA BANK	14	\$2,619,318.16	100%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$2,619,318.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLJ8	UMPQUA BANK	55	\$17,360,660.59	100%	0	\$0.0
<b>Total</b>		<b>55</b>	<b>\$17,360,660.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLK5	UMPQUA BANK	9	\$1,239,561.89	100%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,239,561.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLL3	UMPQUA BANK	6	\$1,500,471.11	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,500,471.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLT6	FREMONT BANK	104	\$27,494,273.82	100%	0	\$0.0
<b>Total</b>		<b>104</b>	<b>\$27,494,273.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLU3	FREMONT BANK	51	\$12,878,074.14	100%	0	\$0.0
<b>Total</b>		<b>51</b>	<b>\$12,878,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLV1	FREMONT BANK	14	\$2,540,815.00	100%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$2,540,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLW9	FREMONT BANK	22	\$2,779,487.00	100%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$2,779,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFMA6	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,020,355.24	100%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$1,020,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFMB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,057,023.85	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,057,023.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFR29	1ST FINANCIAL INC, A CORPORATION	1	\$97,342.48	2.73%	0	\$0.0
	AMERICNA FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$109,855.15	3.08%	0	\$0.0
	BANK OF AMERICAN FORK	2	\$196,232.59	5.5%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$97,000.00	2.72%	0	\$0.0
	FIRST NATIONAL BANK OF GILLETE A NATIONAL BANK	1	\$105,308.50	2.95%	0	\$0.0
	LEGACY BANK, A CORPORATION	1	\$91,751.70	2.57%	0	\$0.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$106,855.86	3%	0	\$0.0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$106,253.41	2.98%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$100,982.85	2.83%	0	\$0.0

	PEOPLES BANK	2	\$188,351.64	5.28%	0	\$0.0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$109,668.07	3.08%	0	\$0.0
	SOUTHWEST BANK	1	\$107,480.00	3.01%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$104,217.97	2.92%	0	\$0.0
	U.S. BANK N.A	21	\$2,043,587.47	57.35%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$3,564,887.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFR37	1ST CAPITAL MORTGAGE LLC	1	\$146,801.99	3.5%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,400.00	3.11%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,887.85	3.26%	0	\$0.0
	BANK OF AMERICAN FORK	1	\$134,600.00	3.21%	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$141,038.49	3.36%	0	\$0.0
	FINANCIAL FUNDING SOLUTIONS INC	1	\$144,617.40	3.45%	0	\$0.0
	LEGENDS BANK	1	\$116,845.93	2.79%	0	\$0.0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$134,545.88	3.21%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$137,951.03	3.29%	0	\$0.0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$138,383.90	3.3%	0	\$0.0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$121,658.06	2.9%	0	\$0.0
	PEOPLES BANK	1	\$118,800.00	2.83%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$131,324.61	3.13%	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE	1	\$130,130.72	3.1%	0	\$0.0
	SOUTHWEST BANK	1	\$149,554.35	3.57%	0	\$0.0
	U.S. BANK N.A	17	\$2,180,161.50	51.99%	0	\$0.0
<b>Total</b>		<b>32</b>	<b>\$4,193,701.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFR45	FIRST AMERICNA MORTGAGE, INC	1	\$159,568.18	5.11%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,581.67	4.95%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,530.37	5.56%	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE	1	\$170,969.39	5.48%	0	\$0.0
	U.S. BANK N.A	15	\$2,461,489.80	78.9%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$3,120,139.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFR52	ATLANTIC CAPITAL BANK, N.A	1	\$164,534.24	2.83%	0	\$0.0
	DRAKE BANK	1	\$152,689.34	2.62%	0	\$0.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$154,761.89	2.66%	0	\$0.0



	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$162,000.00	2.78%	0	\$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,525.22	2.95%	0	\$0.0
	IAB FINANCIAL BANK	1	\$157,073.36	2.7%	0	\$0.0
	INDUSTRIAL BANK A STATE CHARTERED BANK	1	\$160,778.19	2.76%	0	\$0.0
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,272.48	2.89%	0	\$0.0
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$161,017.67	2.76%	0	\$0.0
	MOHAVE STATE BANK, A STATE BANK	1	\$162,259.77	2.79%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC A CORPORATION	1	\$171,453.67	2.94%	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$152,577.67	2.62%	0	\$0.0
	OVM FINANCIAL, INC., A CORPORATION	1	\$155,785.07	2.67%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$163,526.63	2.81%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$172,166.67	2.96%	0	\$0.0
	U.S. BANK N.A	19	\$3,065,748.89	52.64%	0	\$0.0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$165,346.42	2.84%	0	\$0.0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$162,539.89	2.78%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$5,824,057.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFR60	BANK MIDWEST	1	\$141,371.87	1.93%	0	\$0.0
	BANKIOWA	1	\$139,208.83	1.9%	0	\$0.0
	BANKWEST INC	1	\$143,352.78	1.96%	0	\$0.0
	CITIZENS BANK	1	\$126,000.00	1.72%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$293,018.14	4%	0	\$0.0
	FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION	1	\$134,393.24	1.84%	0	\$0.0
	FIRSTBANK SOUTHWEST	1	\$150,000.00	2.05%	0	\$0.0
	INTERBANK	1	\$138,938.30	1.9%	0	\$0.0
	JEFERSON BANK & RUST COMPANY	1	\$133,791.10	1.83%	0	\$0.0
	MARQUETTE BANK	1	\$131,412.60	1.8%	0	\$0.0
	MEMBER OPTIONS, LLC	1	\$129,424.95	1.77%	0	\$0.0
	PINNACLE BANK A CORPORATION	1	\$146,843.63	2.01%	0	\$0.0
	PIONEER BANK & TRUST	1	\$131,406.72	1.8%	0	\$0.0
	PLAZA PARK BANK	1	\$129,421.50	1.77%	0	\$0.0
	PREMIER BANK	1	\$145,000.00	1.98%	0	\$0.0
	STATE BANK FINANCIAL	1	\$128,775.00	1.76%	0	\$0.0
	THE BANK OF SOUTH CAROLINA	1	\$129,415.71	1.77%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION	1	\$149,332.49	2.04%	0	\$0.0
	U.S. BANK N.A	33	\$4,547,409.99	62.15%	0	\$0.0

		WESTERN STATE BANK A CORPORATION	1	\$148,663.41	2.02%	0	\$0.0
<b>Total</b>			<b>53</b>	<b>\$7,317,180.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFR78		AMERICAN BANK, N.A	1	\$80,000.00	2.74%	0	\$0.0
		BANKFIRST FINANCIAL SERVICES	1	\$53,759.70	1.84%	0	\$0.0
		CENTRAL BANK AND TRUST CO	1	\$46,989.96	1.61%	0	\$0.0
		COMMUNITY FIRST BANK, A CORPORATION	1	\$64,712.47	2.22%	0	\$0.0
		FIRSTIER BANK	1	\$72,000.00	2.47%	0	\$0.0
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$75,649.65	2.6%	0	\$0.0
		LEGACY BANK, A CORPORATION	1	\$79,644.00	2.73%	0	\$0.0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$74,400.00	2.55%	0	\$0.0
		PEOPLES BANK	1	\$59,734.59	2.05%	0	\$0.0
		PEOPLES NATIONAL BANK NA NATIONAL BANK	1	\$63,715.20	2.19%	0	\$0.0
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$82,431.54	2.83%	0	\$0.0
		U.S. BANK N.A	33	\$2,102,186.65	72.12%	0	\$0.0
		UNION BANK AND TRUST CO., A CORPORATION	1	\$59,628.42	2.05%	0	\$0.0
<b>Total</b>			<b>45</b>	<b>\$2,914,852.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFR86		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$85,121.80	2.27%	0	\$0.0
		FIRSTBANK SOUTHWEST	1	\$106,800.00	2.85%	0	\$0.0
		PARAGON BANK	1	\$101,700.00	2.71%	0	\$0.0
		RIVERWOOD BANK	1	\$87,500.00	2.33%	0	\$0.0
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$94,153.48	2.51%	0	\$0.0
		STATE BANK FINANCIAL	1	\$107,514.59	2.87%	0	\$0.0
		U.S. BANK N.A	31	\$3,080,259.09	82.18%	0	\$0.0
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$85,133.45	2.28%	0	\$0.0
<b>Total</b>			<b>38</b>	<b>\$3,748,182.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFR94		BANKWEST INC	1	\$118,921.29	2.89%	0	\$0.0
		BRAINERD SAVINGS & LOAN ASSOC.. A FEDERAL ASSOC	1	\$113,492.69	2.76%	0	\$0.0
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$123,799.48	3.01%	0	\$0.0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,000.00	2.92%	0	\$0.0
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$122,410.41	2.98%	0	\$0.0
		FIRST NATIONAL BANK NORTH	1	\$124,438.18	3.03%	0	\$0.0
			1	\$110,199.29	2.68%	0	\$0.0

	FRANSEN BANK AND TRUST A CORPORATION					
	PEOPLES BANK	1	\$111,504.57	2.71%	0	\$0.0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$113,565.47	2.76%	0	\$0.0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$115,787.43	2.82%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$114,687.36	2.79%	0	\$0.0
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$122,434.92	2.98%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,523.07	2.78%	0	\$0.0
	U.S. BANK N.A	19	\$2,228,142.23	54.18%	0	\$0.0
	UNION BANK AND TRUST CO A CORPORATION	1	\$124,000.00	3.01%	0	\$0.0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$110,501.11	2.69%	0	\$0.0
	WILLIAM LYON MORTGAGE LLC	1	\$124,449.27	3.01%	0	\$0.0
<b>Total</b>		<b>35</b>	<b>\$4,112,856.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFRQ6	BOKF NA DBA BANK OF ARKANSAS	1	\$265,000.00	18.13%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$779,950.00	53.35%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	28.52%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,461,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFRS2	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$892,787.12	100%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$892,787.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFRT0	BANK OF IDAHO	1	\$80,250.43	1.12%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$45,492.85	0.63%	0	\$0.0
	BANKWEST INC	1	\$84,283.48	1.17%	0	\$0.0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$71,777.95	1%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$53,417.62	0.74%	0	\$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$68,591.89	0.96%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$82,372.98	1.15%	0	\$0.0
	FIRST AMERICAN MORTGAGE, INC	1	\$74,884.52	1.04%	0	\$0.0
	FIRST FEDERAL BANK	1	\$79,753.28	1.11%	0	\$0.0
	FIRSTBANK SOUTHWEST	1	\$57,860.78	0.81%	0	\$0.0
	FIRSTIER BANK	1	\$59,907.62	0.83%	0	\$0.0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$84,666.54	1.18%	0	\$0.0
	GREAT WESTERN BANK	1	\$69,782.75	0.97%	0	\$0.0

	HOMESERVICES LENDING, LLC	1	\$74,768.69	1.04%	0	\$0.0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$76,881.44	1.07%	0	\$0.0
	MARQUETTE BANK	1	\$79,352.63	1.11%	0	\$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$420,233.42	5.85%	0	\$0.0
	MEYER MORTGAGE CORPORATION	1	\$56,912.24	0.79%	0	\$0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$77,380.67	1.08%	0	\$0.0
	MIDWEST BANK, A CORPORATION	1	\$47,200.00	0.66%	0	\$0.0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$73,883.54	1.03%	0	\$0.0
	PREMIA MORTGAGE,LLC PREMIA RELOCATION MORTGAGE	1	\$60,232.11	0.84%	0	\$0.0
	PROSPERITY BANK	1	\$84,866.23	1.18%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$82,048.48	1.14%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$45,529.79	0.63%	0	\$0.0
	U.S. BANK N.A	76	\$4,973,477.58	69.27%	0	\$0.0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$40,895.54	0.57%	0	\$0.0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$73,386.83	1.03%	0	\$0.0
<b>Total</b>		<b>108</b>	<b>\$7,180,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFRU7	1ST MARINER BANK A BANKING CORPORATION	1	\$74,887.03	0.83%	0	\$0.0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$54,917.17	0.61%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,773.72	0.83%	0	\$0.0
	AMERICAN SOUTHWEST CREDIT UNION	1	\$79,559.25	0.88%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$72,098.27	0.8%	0	\$0.0
	BANK OF CLEVELAND	1	\$46,200.00	0.51%	0	\$0.0
	BANK OF THE OZARKS	3	\$231,237.96	2.56%	0	\$0.0
	BANK OF THE SAN JUANS	1	\$71,891.56	0.8%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$84,749.15	0.94%	0	\$0.0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$49,830.04	0.55%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$72,091.26	0.8%	0	\$0.0
	CIBM BANK	1	\$37,944.02	0.42%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$73,517.97	0.81%	0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,064.68	0.88%	0	\$0.0
	F & M BANK, A STATE BANK	2	\$149,433.97	1.66%	0	\$0.0

	FIRST AMERICAN MORTGAGE INC	1	\$80,878.01	0.9%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$71,790.34	0.8%	0	\$0.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$144,787.93	1.6%	0	\$0.0
	FIRST FEDERAL BANK	2	\$135,109.82	1.5%	0	\$0.0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$72,530.50	0.8%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$70,997.56	0.79%	0	\$0.0
	FIRST SECURITY BANK	1	\$52,920.18	0.59%	0	\$0.0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$82,758.23	0.92%	0	\$0.0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$84,804.88	0.94%	0	\$0.0
	HAPPY STATE BANK	1	\$47,927.70	0.53%	0	\$0.0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$81,860.90	0.91%	0	\$0.0
	IAB FINANCIAL BANK	1	\$71,986.93	0.8%	0	\$0.0
	LEGENDS BANK, BANK	1	\$83,796.37	0.93%	0	\$0.0
	LINCOLN CAPITAL ADVISORS,LLC,A GEORGIA LIMITED LIABILITY CO	1	\$84,874.78	0.94%	0	\$0.0
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE	1	\$79,979.35	0.89%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$83,746.57	0.93%	0	\$0.0
	NATIONAL BANK OF COMMERCE,A NATIONAL BANK	1	\$56,714.45	0.63%	0	\$0.0
	NEIGHBORHOOD LOANS,INC., A CORPORATION	1	\$59,825.27	0.66%	0	\$0.0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$74,291.84	0.82%	0	\$0.0
	NOTHNAGLE HOME SECURITIES CORP	2	\$154,467.00	1.71%	0	\$0.0
	PATRIOT BANK,A BANKING CORPORATION	1	\$67,794.84	0.75%	0	\$0.0
	PEOPLES BANK	1	\$84,676.72	0.94%	0	\$0.0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$73,890.98	0.82%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES	1	\$39,081.05	0.43%	0	\$0.0
	PLAZA PARK BANK	2	\$120,444.64	1.33%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$63,173.02	0.7%	0	\$0.0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$70,297.67	0.78%	0	\$0.0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$32,453.17	0.36%	0	\$0.0
		1	\$54,352.53	0.6%	0	\$0.0

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK					
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$82,877.72	0.92%	0	\$0.0
	U.S. BANK N.A	83	\$5,329,061.76	59.06%	0	\$0.0
	Unavailable	1	\$76,284.93	0.84%	0	\$0.0
<b>Total</b>		<b>136</b>	<b>\$9,022,633.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFRV5	AIR ACADEMY FEDERAL CREDIT UNION	1	\$127,629.48	0.55%	0	\$0.0
	ATLANTIC CAPITAL BANK, N.A	1	\$143,783.11	0.62%	0	\$0.0
	BANK OF CLEVELAND	1	\$146,279.35	0.63%	0	\$0.0
	BANK OF TENNESSEE	1	\$147,777.09	0.63%	0	\$0.0
	BANK OF THE OZARKS	1	\$135,598.65	0.58%	0	\$0.0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$133,604.54	0.57%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$144,342.80	0.62%	0	\$0.0
	BANKWEST INC	1	\$146,786.31	0.63%	0	\$0.0
	BARTLETT MORTGAGE INC CORPORATION	1	\$146,184.32	0.63%	0	\$0.0
	BARTLETT MORTGAGE INC, CORPORATION	1	\$134,511.86	0.58%	0	\$0.0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$139,586.84	0.6%	0	\$0.0
	BLUELEAF LENINDING, LLC	1	\$144,800.23	0.62%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$140,787.64	0.6%	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$146,815.44	0.63%	0	\$0.0
	CIBM BANK	1	\$149,164.33	0.64%	0	\$0.0
	CITY BANK MORTGAGE	1	\$134,696.82	0.58%	0	\$0.0
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	\$138,209.33	0.59%	0	\$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$127,863.07	0.55%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$143,783.11	0.62%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$145,967.95	0.63%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$143,787.86	0.62%	0	\$0.0
	F&M BANK A STATE BANK	1	\$137,343.48	0.59%	0	\$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$146,184.32	0.63%	0	\$0.0
	FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA	1	\$133,444.74	0.57%	0	\$0.0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$148,416.13	0.64%	0	\$0.0
	FIRST AMERICAN MORTGAGE, INC	1	\$132,799.69	0.57%	0	\$0.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$129,616.35	0.56%	0	\$0.0
		1	\$143,565.54	0.61%	0	\$0.0

FIRST FINANCIAL BANK NATIONAL ASSOCIATION					
FIRST NATIONAL BANK NORTH	1	\$147,000.00	0.63%	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$138,890.50	0.59%	0	\$0.0
FIRST NATIONAL MORTGAGE SERVICES LL	1	\$144,187.27	0.62%	0	\$0.0
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$139,595.90	0.6%	0	\$0.0
FIRST STATE BANK CENTRAL TEXAS	1	\$130,602.99	0.56%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$136,842.06	0.59%	0	\$0.0
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$136,586.67	0.58%	0	\$0.0
GREAT SOUTHERN BANK	1	\$127,807.21	0.55%	0	\$0.0
GUARANTY BANK, A CORPORATION	1	\$141,336.80	0.61%	0	\$0.0
HERRING BANK	1	\$140,592.58	0.6%	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$138,281.54	0.59%	0	\$0.0
HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	\$141,786.13	0.61%	0	\$0.0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$136,586.67	0.58%	0	\$0.0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$142,795.78	0.61%	0	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,054.51	0.62%	0	\$0.0
MARQUETTE BANK	1	\$142,592.61	0.61%	0	\$0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$126,840.94	0.54%	0	\$0.0
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$131,393.72	0.56%	0	\$0.0
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$147,787.07	0.63%	0	\$0.0
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$134,202.00	0.57%	0	\$0.0
OVM FINANCIAL INC, A CORPORATION	1	\$139,577.62	0.6%	0	\$0.0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$132,799.68	0.57%	0	\$0.0
PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$130,000.00	0.56%	0	\$0.0
PHH HOME LOANS, LLC	2	\$287,548.88	1.23%	0	\$0.0
PINNACLE BANK	1	\$127,811.43	0.55%	0	\$0.0
PIONEER BANK	1	\$142,285.37	0.61%	0	\$0.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$149,374.67	0.64%	0	\$0.0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$132,399.34	0.57%	0	\$0.0
PRIVATE MORTGAGE ADVISORS,LLC	1	\$143,787.85	0.62%	0	\$0.0

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$147,786.76	0.63%	0	\$0.0
	REPUBLIC BANK, INC	1	\$133,123.16	0.57%	0	\$0.0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$271,399.59	1.16%	0	\$0.0
	RESOURCE BANK	1	\$130,802.70	0.56%	0	\$0.0
	RESOURCE BANK, N.A	1	\$138,281.54	0.59%	0	\$0.0
	SIMMONS BANK	2	\$266,836.30	1.14%	0	\$0.0
	SOUTHPOINT BANK	2	\$284,613.32	1.22%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$124,367.77	0.53%	0	\$0.0
	THE ARLINGTON BANK	2	\$272,740.40	1.17%	0	\$0.0
	THE MORTGAGE COMPANY, INC., A CORPORATION	2	\$278,751.54	1.19%	0	\$0.0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$142,605.28	0.61%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$126,708.87	0.54%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$142,285.38	0.61%	0	\$0.0
	U.S. BANK N.A	86	\$12,001,291.33	51.39%	0	\$0.0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$128,072.33	0.55%	0	\$0.0
	VALLEY MORTGAGE, INC	1	\$144,352.50	0.62%	0	\$0.0
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$262,118.40	1.12%	0	\$0.0
	WESTERN STATE BANK	1	\$137,194.84	0.59%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$129,599.43	0.52%	0	\$0.0
<b>Total</b>		<b>168</b>	<b>\$23,351,609.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFRW3	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$96,554.36	0.71%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$199,584.45	1.47%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$95,660.51	0.71%	0	\$0.0
	BANK OF THE OZARKS	2	\$189,422.66	1.4%	0	\$0.0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$177,452.33	1.31%	0	\$0.0
	BARTLETT MORTGAGE INC, CORPORATION	1	\$103,568.45	0.76%	0	\$0.0
	BARTLETT MORTGAGE INC, CORPORATION	1	\$109,840.09	0.81%	0	\$0.0
	C&F MORTGAGE CORPORATION	1	\$109,668.13	0.81%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$103,843.36	0.77%	0	\$0.0
		1	\$87,660.54	0.65%	0	\$0.0



	CENTENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY				
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$89,734.41	0.66%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$99,849.38	0.74%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$97,723.36	0.72%	0
	COMMUNITY CHOICE REDIT UNION	1	\$107,666.15	0.79%	0
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$183,119.51	1.35%	0
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$109,169.64	0.81%	0
	F & M BANK, A STATE BANK	2	\$199,636.22	1.47%	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$89,728.48	0.66%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$89,774.58	0.66%	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$94,713.40	0.7%	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$87,634.51	0.65%	0
	FIRST NBC BANK, A CORPORATION	1	\$109,675.38	0.81%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$203,235.03	1.5%	0
	GUARANTY BANK, A CORPORATION	1	\$94,833.02	0.7%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,251.50	0.78%	0
	HERRING BANK	1	\$103,853.46	0.77%	0
	HOMESERVICES LENDING, LLC	1	\$107,681.27	0.79%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$89,737.91	0.66%	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$87,745.98	0.65%	0
	KLEBERG BANK N.A	1	\$109,679.66	0.81%	0
	LINCOLN CAPOITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$96,468.26	0.71%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$99,698.29	0.74%	0
	MONARCH BANK	1	\$104,184.73	0.77%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$189,426.77	1.4%	0
	NATIONAL BANK OF COMMERCE,A NATIONAL BANK	1	\$91,333.24	0.67%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$103,846.78	0.77%	0
	PATRIOT BANK A BANKING	1	\$95,756.24	0.71%	0

	CORPORATION					
	PEOPLES BANK	3	\$283,339.10	2.09%	0	\$0.0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$195,527.58	1.44%	0	\$0.0
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$109,401.18	0.81%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$197,408.40	1.46%	0	\$0.0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$92,121.23	0.68%	0	\$0.0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$86,743.24	0.64%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$89,840.95	0.66%	0	\$0.0
	THE CITIZENS BANK	1	\$106,890.58	0.79%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$99,849.38	0.74%	0	\$0.0
	U.S. BANK N.A	78	\$7,649,125.29	56.46%	0	\$0.0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$109,642.39	0.81%	0	\$0.0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$108,825.69	0.8%	0	\$0.0
	WESTERN STATE BANK A CORPORATION	1	\$104,852.06	0.77%	0	\$0.0
<b>Total</b>		<b>138</b>	<b>\$13,547,979.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFRX1	A & N MORTGAGE SERVICE, INC., AN ILLINOIS CORPORATION	1	\$382,986.76	1.92%	0	\$0.0
	BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BA	1	\$416,412.45	2.09%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$412,203.39	2.07%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$210,005.52	1.05%	0	\$0.0
	ENDEAVOR CAPITOL LLC	1	\$218,581.24	1.1%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$114,533.58	0.57%	0	\$0.0
	FIRST PREMIER BANK	1	\$345,771.19	1.73%	0	\$0.0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$252,284.04	1.27%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,822.89	2.09%	0	\$0.0
	KEARNY BANK	1	\$194,725.24	0.98%	0	\$0.0
	KS STATEBANK A KANSAS CORPORATION	1	\$175,503.19	0.88%	0	\$0.0
	LINCOLN CAPITAL ADVISORS	1	\$398,073.13	2%	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$269,619.58	1.35%	0	\$0.0
	OCEANFIRST BANK	1	\$254,640.70	1.28%	0	\$0.0
		1	\$309,563.22	1.55%	0	\$0.0

	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,822.88	2.09%	0	\$0.0
	PRIME SOURCE MORTGAGE, INC	1	\$341,518.13	1.71%	0	\$0.0
	PULASKI BANK, N.A	1	\$210,902.99	1.06%	0	\$0.0
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$774,154.95	3.88%	0	\$0.0
	U.S. BANK N.A	47	\$13,613,175.56	68.3%	0	\$0.0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATIPN	1	\$203,962.21	1.03%	0	\$0.0
<b>Total</b>		<b>67</b>	<b>\$19,930,262.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFRY9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,462.03	1.61%	0	\$0.0
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$119,490.84	1.75%	0	\$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,050.58	1.72%	0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,217.94	1.79%	0	\$0.0
	F & M BANK, A STATE BANK	1	\$118,309.45	1.73%	0	\$0.0
	FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION	1	\$124,823.88	1.82%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$239,910.81	3.5%	0	\$0.0
	KAW VALLEY STATE BANK & TRUST CO	1	\$119,823.22	1.75%	0	\$0.0
	KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK	1	\$119,668.76	1.75%	0	\$0.0
	KLEBERG BANK, N.A	1	\$111,755.12	1.63%	0	\$0.0
	LA PAZ MORTGAGE, INC	1	\$119,827.10	1.75%	0	\$0.0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$113,842.94	1.66%	0	\$0.0
	NORTH SHORE TRUST & SAVINGS	1	\$122,134.98	1.78%	0	\$0.0
	PEOPLES BANK	1	\$117,096.42	1.71%	0	\$0.0
	PINNACLE BANK	1	\$119,649.54	1.75%	0	\$0.0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,219.68	1.79%	0	\$0.0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$111,442.76	1.63%	0	\$0.0
	PROVINCIAL BANK, A STATE BANK	1	\$122,818.80	1.79%	0	\$0.0
	TEXAS LOAN STAR, INC	1	\$119,827.11	1.75%	0	\$0.0
	U.S. BANK N.A	37	\$4,348,584.47	63.51%	0	\$0.0
	WASHITA MORTGAGE INC	1	\$124,818.29	1.83%	0	\$0.0
<b>Total</b>		<b>58</b>	<b>\$6,846,774.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFRZ6	A&D MORTGAGE LLC	1	\$81,038.20	3.01%	0	\$0.0
	ALL IN ONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,141.90	2.98%	0	\$0.0

	CIBM BANK	1	\$71,053.34	2.64%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION	1	\$59,919.18	2.23%	0	\$0.0
	F & M BANK, A STATE BANK	1	\$61,828.86	2.3%	0	\$0.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$80,277.79	2.99%	0	\$0.0
	FIRST FEDERAL BANK	1	\$73,390.42	2.73%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$80,890.89	3.01%	0	\$0.0
	FIRST NATIONAL BANK NORTH	1	\$63,911.83	2.38%	0	\$0.0
	FIRSTIER BANK	1	\$57,122.95	2.12%	0	\$0.0
	HAPPY STATE BANK	1	\$38,175.00	1.42%	0	\$0.0
	LEGACY MORTGAGE LLC	1	\$39,896.19	1.48%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$43,721.67	1.63%	0	\$0.0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$41,497.71	1.54%	0	\$0.0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$71,653.35	2.67%	0	\$0.0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$65,346.05	2.43%	0	\$0.0
	PINNACLE BANK	1	\$49,934.16	1.86%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$45,140.48	1.68%	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$83,087.92	3.09%	0	\$0.0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$65,909.07	2.45%	0	\$0.0
	U.S. BANK N.A	24	\$1,434,659.25	53.36%	0	\$0.0
<b>Total</b>		<b>44</b>	<b>\$2,688,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFS36	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$76,516.58	34.32%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$146,406.47	65.68%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$222,923.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFS44	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,907.18	55.15%	0	\$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$58,477.09	44.85%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$130,384.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFS51	EQUITY RESOURCES, INC	2	\$241,686.50	8.03%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$147,064.73	4.89%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$329,763.37	10.96%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$71,428.31	2.37%	0	\$0.0
	FIRSTMERIT BANK N.A	3	\$209,684.77	6.97%	0	\$0.0
	HOMESIDE FINANCIAL LLC	1	\$129,978.61	4.32%	0	\$0.0
	NATIONS RELIABLE LENDING	1	\$174,817.39	5.81%	0	\$0.0

	NOIC INC	1	\$140,464.79	4.67%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,710.62	4.68%	0	\$0.0
	SUMMIT FUNDING INC	2	\$201,738.82	6.71%	0	\$0.0
	TALMER BANK AND TRUST	1	\$208,922.27	6.94%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$115,762.36	3.85%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$61,597.83	2.05%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$834,719.12	27.75%	0	\$0.0
<b>Total</b>		<b>26</b>	<b>\$3,008,339.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFSA0	BANK OF CLEVELAND	1	\$155,550.00	4.58%	0	\$0.0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$164,520.83	4.84%	0	\$0.0
	U.S. BANK N.A	19	\$3,078,469.58	90.58%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$3,398,540.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFSL6	INTERFIRST MORTGAGE COMPANY	7	\$2,591,353.08	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$2,591,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFSM4	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	\$2,369,087.86	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$2,369,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFSN2	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$115,755.10	7.94%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$136,503.53	9.36%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,045.06	9.81%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	4	\$467,215.14	32.04%	0	\$0.0
	FIRST MARINER BANK	1	\$86,595.49	5.94%	0	\$0.0
	GEORGE MASON MORTGAGE LLC	1	\$125,355.15	8.6%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,588.52	8.96%	0	\$0.0
	HOWARD BANK	1	\$136,613.27	9.37%	0	\$0.0
	PROSPERITY HOME MORTGAGE LLC	1	\$116,425.43	7.98%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,458,096.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFSP7	FIRST HOME MORTGAGE CORPORATION	5	\$1,169,713.17	58.05%	0	\$0.0
	HOWARD BANK	1	\$223,784.24	11.11%	0	\$0.0
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$225,681.56	11.2%	0	\$0.0
	MONARCH BANK	1	\$222,470.23	11.04%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$173,455.99	8.6%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$2,015,105.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FFSQ5	GEORGE MASON MORTGAGE LLC	1	\$232,354.18	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$232,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFSR3	MOVEMENT MORTGAGE LLC	1	\$174,348.43	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$174,348.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFSS1	ACADEMY MORTGAGE CORPORATION	1	\$251,407.09	22.74%	0	\$0.0
	APEX HOME LOANS INC	1	\$401,111.35	36.27%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$453,242.42	40.99%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,105,760.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFST9	EMBRACE HOME LOANS, INC	1	\$221,502.95	6.19%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	3	\$772,036.21	21.58%	0	\$0.0
	FIRST MARINER BANK	1	\$260,141.89	7.27%	0	\$0.0
	GEORGE MASON MORTGAGE LLC	2	\$480,269.51	13.42%	0	\$0.0
	M&T BANK	1	\$188,519.34	5.27%	0	\$0.0
	MONARCH BANK	1	\$195,059.13	5.45%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$203,867.34	5.7%	0	\$0.0
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$265,625.20	7.42%	0	\$0.0
	PRESIDENTIAL BANK FSB	3	\$614,986.71	17.19%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,675.34	4.69%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,310.31	5.82%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$3,577,993.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFSV4	APEX HOME LOANS INC	1	\$170,838.88	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$170,838.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFSW2	FIRST HOME MORTGAGE CORPORATION	1	\$251,405.03	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$251,405.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFSX0	HOMESIDE FINANCIAL LLC	1	\$322,544.89	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$322,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFSY8	EMBRACE HOME LOANS, INC	1	\$176,612.68	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$176,612.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFT27	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$287,555.85	8.58%	0	\$0.0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$828,624.63	24.73%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,505.66	5.95%	0	\$0.0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$152,846.83	4.56%	0	\$0.0
		5	\$843,697.50	25.18%	0	\$0.0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
	MIDCOUNTRY BANK	1	\$161,167.21	4.81%	0	\$0.0
	MORTGAGES UNLIMITED INC	1	\$153,745.00	4.59%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$166,005.08	4.95%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$351,046.94	10.48%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$206,610.00	6.17%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$3,350,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFT35	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$160,898.52	2.8%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,600.00	3.03%	0	\$0.0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$411,305.15	7.15%	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	5	\$632,392.00	10.99%	0	\$0.0
	CMG MORTGAGE INC	1	\$144,772.39	2.52%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,420.76	2.91%	0	\$0.0
	HOMESERVICES LENDING LLC	1	\$158,620.83	2.76%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$358,123.63	6.22%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$393,853.95	6.84%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$94,923.04	1.65%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,348.43	3.03%	0	\$0.0
	MIDCOUNTRY BANK	2	\$179,460.23	3.12%	0	\$0.0
	MORTGAGES UNLIMITED INC	3	\$399,010.85	6.93%	0	\$0.0
	NORTH SHORE BANK OF COMMERCE	2	\$228,820.41	3.98%	0	\$0.0
	PERL MORTGAGE INC	1	\$156,297.55	2.72%	0	\$0.0
	PHH HOME LOANS, LLC	3	\$484,102.53	8.41%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$305,466.10	5.31%	0	\$0.0
	STEARNS LENDING LLC	2	\$274,028.63	4.76%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$241,819.23	4.2%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,561.12	2.67%	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$461,905.66	8%	0	\$0.0
<b>Total</b>		<b>42</b>	<b>\$5,755,731.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFT43	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$738,152.91	19.29%	0	\$0.0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$791,763.46	20.69%	0	\$0.0
		1	\$213,133.01	5.57%	0	\$0.0

	EVERETT FINANCIAL DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,553.83	5.82%	0	\$0.0
	HOMESERVICES LENDING LLC	1	\$192,293.34	5.03%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,375.81	5.55%	0	\$0.0
	MORTGAGE LENDING SERVICES LLC	1	\$187,806.34	4.91%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$246,896.76	6.45%	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$183,475.62	4.79%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$418,661.95	10.94%	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$419,443.29	10.96%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$3,826,556.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFT50	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,110.72	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$170,110.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFT68	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$199,705.36	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$199,705.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFT76	ACADEMY MORTGAGE CORPORATION	1	\$116,732.78	40.78%	0	\$0.0
	MORTGAGES UNLIMITED INC	1	\$169,505.42	59.22%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$286,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFT84	HOMESERVICES LENDING LLC	1	\$140,165.02	52.73%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$125,644.32	47.27%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$265,809.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTB7	ACADEMY MORTGAGE CORPORATION	1	\$123,318.06	3.01%	0	\$0.0
	AMERIFIRST FINANCIAL INC	2	\$267,994.61	6.54%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,281.23	3.62%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,822.43	6%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,002.31	6.32%	0	\$0.0
	GUILD MORTGAGE COMPANY	5	\$552,341.18	13.47%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$134,938.09	3.29%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$131,805.54	3.22%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$426,071.40	10.39%	0	\$0.0
	NEW WEST LENDING INC	1	\$142,589.62	3.48%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$424,907.75	10.36%	0	\$0.0



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	ON Q FINANCIAL, INC	1	\$99,852.68	2.44%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$284,380.44	6.94%	0	\$0.0
	RUOFF MORTGAGE COMPANY INC	1	\$110,717.49	2.7%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$143,697.99	3.51%	0	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$114,580.95	2.8%	0	\$0.0
	V.I.P. MORTGAGE INC	2	\$216,630.39	5.28%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$144,786.39	3.53%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$127,731.54	3.1%	0	\$0.0
<b>Total</b>		<b>33</b>	<b>\$4,099,450.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTC5	ACADEMY MORTGAGE CORPORATION	1	\$160,958.53	4.4%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$306,728.92	8.39%	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$157,088.63	4.3%	0	\$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$156,608.94	4.28%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$167,634.68	4.59%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,315.43	8.85%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,416.28	4.33%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$804,420.46	22.01%	0	\$0.0
	NFM, INC	1	\$171,363.18	4.69%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$773,676.12	21.17%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$154,057.62	4.21%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$161,272.43	4.41%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,694.38	4.37%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$3,655,235.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTD3	ACADEMY MORTGAGE CORPORATION	1	\$220,328.29	5.25%	0	\$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$213,024.46	5.08%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,098,530.66	26.17%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$183,329.52	4.37%	0	\$0.0
	HOMESTREET BANK	1	\$240,874.62	5.74%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$175,241.45	4.17%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$421,956.46	10.05%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$244,923.55	5.83%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,341.30	4.18%	0	\$0.0
	SUBURBAN MORTGAGE INC	2	\$441,798.18	10.53%	0	\$0.0
	SUNSTREET MORTGAGE, LLC	2	\$370,533.33	8.83%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,474.88	4.44%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$225,167.80	5.36%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$4,197,524.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTE1	ACADEMY MORTGAGE CORPORATION	4	\$374,017.43	16.32%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$101,452.60	4.43%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,859.10	4.36%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$180,786.94	7.89%	0	\$0.0
	MERIDIAN BANK	1	\$51,774.47	2.26%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$71,149.61	3.1%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$1,102,025.13	48.08%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,850.65	4.62%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$98,657.64	4.3%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,349.93	4.64%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$2,291,923.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTF8	ACADEMY MORTGAGE CORPORATION	13	\$1,673,465.58	22.76%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$417,042.78	5.67%	0	\$0.0
	AMERIFIRST FINANCIAL INC	2	\$270,076.87	3.67%	0	\$0.0
	CALIBER HOME LOANS INC	2	\$279,585.54	3.8%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,298.03	3.85%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$531,153.02	7.22%	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$132,824.00	1.81%	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$369,652.39	5.03%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$124,743.39	1.7%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$272,737.79	3.71%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$408,615.52	5.56%	0	\$0.0
	NEW WEST LENDING INC	1	\$141,605.08	1.93%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$839,799.83	11.42%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$131,410.49	1.79%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,329.23	3.69%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,754.41	2.02%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$136,413.84	1.86%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$139,626.40	1.9%	0	\$0.0
	SUMMIT FUNDING INC	1	\$116,277.93	1.58%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,119.10	1.84%	0	\$0.0
	WALLICK AND VOLK, INC	4	\$528,817.86	7.19%	0	\$0.0
<b>Total</b>		<b>56</b>	<b>\$7,352,349.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFT6	ACADEMY MORTGAGE CORPORATION	2	\$329,932.18	5.8%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$163,786.34	2.88%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$173,261.98	3.05%	0	\$0.0
	AMERIFIRST FINANCIAL INC	3	\$481,593.02	8.47%	0	\$0.0
	CALIBER HOME LOANS INC	1	\$155,948.55	2.74%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$158,164.46	2.78%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$501,128.53	8.81%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,537.59	2.65%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$311,085.38	5.47%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,779.55	2.69%	0	\$0.0
	HOMESTREET BANK	1	\$164,981.70	2.9%	0	\$0.0
	LENSMART MORTGAGE, LLC	1	\$168,000.00	2.95%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$496,491.42	8.73%	0	\$0.0
	NFM, INC	1	\$166,849.26	2.93%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,298,017.73	22.82%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,608.48	2.74%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$170,049.00	2.99%	0	\$0.0
	SUMMIT FUNDING INC	1	\$166,857.67	2.93%	0	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$155,700.00	2.74%	0	\$0.0
	V.I.P. MORTGAGE INC	1	\$166,916.82	2.93%	0	\$0.0
<b>Total</b>		<b>35</b>	<b>\$5,687,689.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTH4	ACADEMY MORTGAGE CORPORATION	6	\$1,296,340.16	13.37%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,000.00	2.43%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$221,680.14	2.29%	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$174,947.57	1.8%	0	\$0.0
	CALIBER HOME LOANS INC	1	\$189,464.66	1.95%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,979.19	1.9%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,260,343.32	13%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,381.80	2.25%	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$194,449.54	2.01%	0	\$0.0
	GUILD MORTGAGE COMPANY	4	\$882,316.02	9.1%	0	\$0.0

	HOMESTREET BANK	2	\$412,875.69	4.26%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$201,715.38	2.08%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$754,808.67	7.79%	0	\$0.0
	MOVEMENT MORTGAGE LLC	2	\$450,081.83	4.64%	0	\$0.0
	NEW WEST LENDING INC	1	\$176,151.46	1.82%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,787,283.84	18.44%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$430,759.86	4.44%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	1.93%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,928.36	2.08%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$232,167.01	2.42%	0	\$0.0
<b>Total</b>		<b>45</b>	<b>\$9,692,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTJ0	CALIBER HOME LOANS INC	4	\$399,897.37	30.36%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$77,395.59	5.88%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,953.81	6.75%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$104,628.20	7.94%	0	\$0.0
	HOMESTREET BANK	1	\$98,878.27	7.51%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,270.40	7.99%	0	\$0.0
	RUOFF MORTGAGE COMPANY INC	2	\$186,233.15	14.14%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$107,220.04	8.14%	0	\$0.0
	SUMMIT MORTGAGE INC	1	\$88,086.47	6.69%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$60,569.61	4.6%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$1,317,132.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTK7	ACADEMY MORTGAGE CORPORATION	1	\$116,106.52	4.22%	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$138,529.46	5.04%	0	\$0.0
	CALIBER HOME LOANS INC	6	\$754,832.95	27.44%	0	\$0.0
	CONGRESSIONAL BANK	1	\$123,021.25	4.47%	0	\$0.0
	HOMESTREET BANK	1	\$147,068.26	5.35%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$282,960.74	10.29%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$146,757.84	5.34%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,419.02	5.11%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,952.71	5.09%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$111,107.65	4.04%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,003.79	4.51%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$118,436.66	4.31%	0	\$0.0

	V.I.P. MORTGAGE INC	1	\$119,159.89	4.33%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$147,922.90	5.38%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$140,295.38	5.08%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$2,750,575.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTL5	CALIBER HOME LOANS INC	2	\$299,707.08	11.81%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,919.78	5.95%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$161,301.42	6.36%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$314,812.81	12.41%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,058.43	13.05%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$158,454.93	6.25%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$151,831.10	5.98%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,326.19	6.6%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,486.76	6.44%	0	\$0.0
	RUOFF MORTGAGE COMPANY INC	1	\$150,766.13	5.94%	0	\$0.0
	V.I.P. MORTGAGE INC	1	\$165,935.57	6.54%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$165,950.69	6.54%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$155,379.37	6.13%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$2,536,930.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTM3	ACADEMY MORTGAGE CORPORATION	6	\$1,767,720.64	14.5%	0	\$0.0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$370,012.10	3.03%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$274,756.44	2.25%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,078.87	1.8%	0	\$0.0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$621,362.71	5.1%	0	\$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$360,025.68	2.95%	0	\$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,450,407.43	11.89%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$165,590.76	1.36%	0	\$0.0
	DIGNIFIED HOME LOANS LLC	1	\$260,544.90	2.14%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$303,179.51	2.49%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$270,019.27	2.21%	0	\$0.0
	GUILD MORTGAGE COMPANY	4	\$1,331,040.04	10.92%	0	\$0.0
	HOMESTREET BANK	2	\$562,711.83	4.61%	0	\$0.0
	KINGS MORTGAGE SERVICES INC	1	\$174,398.43	1.43%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$803,464.55	6.59%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$309,243.12	2.54%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$315,066.95	2.58%	0	\$0.0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$229,561.67	1.88%	0	\$0.0
	PROSPECT MORTGAGE LLC	3	\$752,605.49	6.17%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$162,011.56	1.33%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$267,843.72	2.2%	0	\$0.0
	STEARNS LENDING LLC	1	\$193,476.39	1.59%	0	\$0.0
	SUMMIT FUNDING INC	1	\$280,394.18	2.3%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,078.40	1.5%	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$397,923.12	3.26%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$167,831.82	1.38%	0	\$0.0
<b>Total</b>		<b>45</b>	<b>\$12,194,349.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTN1	ACADEMY MORTGAGE CORPORATION	7	\$1,679,792.95	13.09%	0	\$0.0
	AMERIFIRST FINANCIAL INC	4	\$1,106,243.11	8.62%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$227,907.42	1.78%	0	\$0.0
	CALIBER HOME LOANS INC	1	\$206,365.04	1.61%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$360,451.11	2.81%	0	\$0.0
	CORNERSTONE HOME LENDING INC	1	\$189,384.60	1.48%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$184,767.24	1.44%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,038,257.03	8.09%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$651,686.44	5.08%	0	\$0.0
	HOMESTREET BANK	1	\$264,059.91	2.06%	0	\$0.0
	LAND HOME FINANCIAL SERVICES	1	\$305,144.34	2.38%	0	\$0.0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$521,707.72	4.07%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	4	\$867,994.63	6.77%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$365,300.28	2.85%	0	\$0.0
	MOVEMENT MORTGAGE LLC	4	\$819,841.66	6.39%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$213,487.18	1.66%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$175,533.90	1.37%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$503,819.14	3.93%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,676,865.90	13.07%	0	\$0.0
	PROSPECT MORTGAGE LLC	1	\$327,347.00	2.55%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,629.36	2.37%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$185,022.22	1.44%	0	\$0.0
	SUMMIT FUNDING INC	1	\$225,031.20	1.75%	0	\$0.0
	V.I.P. MORTGAGE INC	2	\$428,097.46	3.34%	0	\$0.0
<b>Total</b>		<b>56</b>	<b>\$12,828,736.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FFTP6	CALIBER HOME LOANS INC	2	\$367,386.63	22.22%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$175,533.90	10.62%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$219,844.32	13.3%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$423,577.23	25.62%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$198,949.02	12.03%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$267,988.59	16.21%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,653,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTQ4	ACADEMY MORTGAGE CORPORATION	3	\$406,160.32	8.73%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,470.57	2.55%	0	\$0.0
	AMERIFIRST FINANCIAL INC	4	\$536,289.72	11.53%	0	\$0.0
	CALIBER HOME LOANS INC	1	\$93,079.53	2%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$142,156.85	3.06%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$92,742.93	1.99%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$110,070.63	2.37%	0	\$0.0
	GREAT PLAINS NATIONAL BANK	1	\$137,331.09	2.95%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$115,760.74	2.49%	0	\$0.0
	LEADER MORTGAGE CORP	1	\$119,459.58	2.57%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$110,882.34	2.38%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$136,642.12	2.94%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$636,348.48	13.68%	0	\$0.0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$170,304.91	3.66%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$251,119.67	5.4%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$268,026.02	5.76%	0	\$0.0
	PROSPECT MORTGAGE LLC	1	\$133,439.48	2.87%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$82,550.70	1.78%	0	\$0.0
	V.I.P. MORTGAGE INC	2	\$254,109.22	5.46%	0	\$0.0
	WALLICK AND VOLK, INC	5	\$598,787.93	12.88%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,825.40	2.95%	0	\$0.0
<b>Total</b>		<b>38</b>	<b>\$4,650,558.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTR2	ACADEMY MORTGAGE CORPORATION	4	\$653,536.02	13.02%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$160,163.37	3.19%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$314,877.37	6.27%	0	\$0.0
	AMERIFIRST FINANCIAL INC	2	\$326,685.17	6.51%	0	\$0.0
	CALIBER HOME LOANS INC	1	\$169,486.82	3.38%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$151,817.36	3.02%	0	\$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,458.74	13.07%	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$155,424.82	3.1%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$166,050.24	3.31%	0	\$0.0
	HOMESTREET BANK	1	\$157,710.70	3.14%	0	\$0.0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$164,102.58	3.27%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$162,192.21	3.23%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$495,288.65	9.86%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$156,561.66	3.12%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$485,365.37	9.67%	0	\$0.0
	STEARNS LENDING LLC	1	\$152,067.07	3.03%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$159,408.23	3.17%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,264.16	3.43%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$161,305.95	3.21%	0	\$0.0
<b>Total</b>		<b>31</b>	<b>\$5,020,766.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTS0	ACADEMY MORTGAGE CORPORATION	15	\$3,187,017.45	16.98%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$273,838.97	1.46%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$386,666.62	2.06%	0	\$0.0
	AMERIFIRST FINANCIAL INC	3	\$745,189.64	3.97%	0	\$0.0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$279,574.63	1.49%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$264,828.73	1.41%	0	\$0.0
	CALIBER HOME LOANS INC	2	\$392,106.56	2.09%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$210,313.99	1.12%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,228.74	1.04%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,349,623.29	12.52%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$241,666.63	1.29%	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$426,718.70	2.27%	0	\$0.0
	FIRST MORTGAGE COMPANY LLC	1	\$306,127.96	1.63%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$204,004.58	1.09%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$558,470.89	2.98%	0	\$0.0
	HOMESTREET BANK	1	\$304,640.63	1.62%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$195,953.76	1.04%	0	\$0.0
	NOIC INC	1	\$330,897.93	1.76%	0	\$0.0
		8	\$1,657,012.46	8.83%	0	\$0.0



	NOVA FINANCIAL & INVESTMENT CORPORATION					
	ON Q FINANCIAL, INC	2	\$664,281.87	3.54%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$737,282.15	3.93%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,230,761.31	6.56%	0	\$0.0
	PROSPECT MORTGAGE LLC	1	\$289,052.25	1.54%	0	\$0.0
	RENEW LENDING, INC	1	\$218,237.46	1.16%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,186.25	1.03%	0	\$0.0
	STEARNS LENDING LLC	3	\$719,970.09	3.84%	0	\$0.0
	SUBURBAN MORTGAGE INC	2	\$438,462.52	2.34%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,210.05	1.42%	0	\$0.0
	V.I.P. MORTGAGE INC	3	\$684,270.04	3.65%	0	\$0.0
	WALLICK AND VOLK, INC	4	\$811,059.70	4.34%	0	\$0.0
<b>Total</b>		<b>82</b>	<b>\$18,764,655.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTT8	ACADEMY MORTGAGE CORPORATION	3	\$291,751.87	5.19%	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$104,600.00	1.86%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$87,928.69	1.56%	0	\$0.0
	CALIBER HOME LOANS INC	10	\$1,017,824.05	18.1%	0	\$0.0
	CAPITAL CITY BANK FL	2	\$158,930.73	2.83%	0	\$0.0
	CMG MORTGAGE INC	1	\$105,769.28	1.88%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$329,195.82	5.85%	0	\$0.0
	EMBRACE HOME LOANS, INC	4	\$404,301.66	7.19%	0	\$0.0
	EVERBANK	4	\$420,783.90	7.48%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$115,850.17	2.06%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	6	\$579,411.32	10.3%	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$177,413.00	3.15%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$121,236.47	2.16%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$117,581.78	2.09%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$224,364.62	3.99%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$557,199.21	9.91%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$321,518.24	5.72%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$77,243.43	1.37%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$84,633.24	1.51%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$124,373.41	2.21%	0	\$0.0
	WATSON MORTGAGE CORP	2	\$201,500.00	3.59%	0	\$0.0
<b>Total</b>		<b>56</b>	<b>\$5,623,410.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FFTU5	ACADEMY MORTGAGE CORPORATION	2	\$255,152.05	6.27%	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	2	\$265,963.04	6.53%	0	\$0.0
	CALIBER HOME LOANS INC	4	\$531,803.41	13.06%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$136,170.49	3.35%	0	\$0.0
	EVERBANK	3	\$437,131.58	10.74%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$131,773.20	3.24%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$130,769.58	3.21%	0	\$0.0
	FIRST OPTION MORTGAGE LLC	1	\$135,358.72	3.33%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	4	\$516,964.25	12.7%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$420,949.18	10.34%	0	\$0.0
	OPEN MORTGAGE LLC	1	\$145,931.58	3.59%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$395,465.40	9.72%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$147,000.00	3.61%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$129,328.00	3.18%	0	\$0.0
	WATSON MORTGAGE CORP	2	\$290,833.09	7.13%	0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$4,070,593.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTV3	ACADEMY MORTGAGE CORPORATION	1	\$154,875.33	3.17%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$167,768.54	3.43%	0	\$0.0
	CALIBER HOME LOANS INC	4	\$655,375.63	13.4%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$509,134.50	10.41%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$322,472.24	6.59%	0	\$0.0
	EVERBANK	2	\$318,059.58	6.5%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$170,764.63	3.49%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$498,418.68	10.19%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,020.95	3.39%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$153,813.74	3.14%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$166,729.91	3.41%	0	\$0.0
	PHH HOME LOANS, LLC	2	\$302,387.46	6.18%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,834.41	3.27%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$172,715.72	3.53%	0	\$0.0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$173,375.00	3.54%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$154,716.92	3.16%	0	\$0.0
	WATSON MORTGAGE CORP	3	\$489,262.28	10%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$156,861.19	3.2%	0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$4,892,586.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTW1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,364.79	4.18%	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$179,752.01	3.34%	0	\$0.0
		1	\$191,735.48	3.56%	0	\$0.0

	BRANCH BANKING AND TRUST COMPANY (1001599)					
	CALIBER HOME LOANS INC	7	\$1,381,612.71	25.63%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$389,987.29	7.24%	0	\$0.0
	EVERBANK	3	\$554,685.52	10.29%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$419,410.36	7.78%	0	\$0.0
	FBC MORTGAGE, LLC	3	\$557,690.09	10.35%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$179,308.14	3.33%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$185,697.45	3.45%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,240.70	3.57%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,686.92	3.54%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$175,787.47	3.26%	0	\$0.0
	WATSON MORTGAGE CORP	2	\$389,437.72	7.23%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK	1	\$176,456.55	3.25%	0	\$0.0
<b>Total</b>		<b>28</b>	<b>\$5,389,853.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTX9	AMERIS BANK	1	\$124,628.66	3.16%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$145,732.84	3.7%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$390,383.09	9.91%	0	\$0.0
	CALIBER HOME LOANS INC	3	\$268,981.93	6.83%	0	\$0.0
	CITIBANK NA FKA CITIMORTGAGE	1	\$123,612.21	3.14%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$144,015.10	3.66%	0	\$0.0
	EVERBANK	5	\$587,985.06	14.93%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$138,835.75	3.53%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	5	\$499,076.02	12.67%	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$111,513.48	2.83%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC	1	\$134,464.66	3.41%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	5	\$498,010.70	12.64%	0	\$0.0
	MOVEMENT MORTGAGE LLC	4	\$483,967.11	12.29%	0	\$0.0
	NFM, INC	1	\$91,458.37	2.32%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,473.49	3.49%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$58,422.96	1.49%	0	\$0.0
<b>Total</b>		<b>35</b>	<b>\$3,938,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTY7	ACADEMY MORTGAGE CORPORATION	1	\$160,315.43	10.48%	0	\$0.0
	CALIBER HOME LOANS INC	2	\$435,379.59	28.45%	0	\$0.0
	CMG MORTGAGE INC	1	\$207,501.03	13.56%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$152,007.53	9.93%	0	\$0.0
	EVERBANK	1	\$199,777.70	13.05%	0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$200,868.59	13.13%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$174,569.81	11.4%	0	\$0.0

<b>Total</b>			<b>8</b>	<b>\$1,530,419.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTZ4		MORTGAGE FINANCIAL INC	2	\$319,867.75	31.88%	0	\$0.0
		PEOPLE'S UNITED BANK	5	\$489,937.40	48.83%	0	\$0.0
		VERMONT FEDERAL CREDIT UNION	1	\$193,637.78	19.29%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,003,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFU25		BANK OF NEBRASKA	1	\$114,832.57	2.31%	0	\$0.0
		CHARTER WEST NATIONAL BANK	3	\$414,350.49	8.33%	0	\$0.0
		EQUITABLE BANK	1	\$140,852.98	2.83%	0	\$0.0
		FARMERS AND MERCHANTS BANK	3	\$260,789.61	5.24%	0	\$0.0
		FIRST MORTGAGE COMPANY, LLC	4	\$501,306.61	10.07%	0	\$0.0
		FIRST NATIONAL BANK OF OMAHA	14	\$1,524,923.46	30.64%	0	\$0.0
		GREAT WESTERN BANK	1	\$96,750.49	1.94%	0	\$0.0
		HOMESERVICES LENDING LLC	1	\$162,703.54	3.27%	0	\$0.0
		LIBERTY FIRST CREDIT UNION	3	\$360,881.17	7.25%	0	\$0.0
		MIDWEST BANK N.A	1	\$98,950.00	1.99%	0	\$0.0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$111,823.74	2.25%	0	\$0.0
		PINNACLE BANK	2	\$250,144.85	5.03%	0	\$0.0
		PINNACLE BANK (LINCOLN)	1	\$64,000.00	1.29%	0	\$0.0
		PINNACLE BANK (OMAHA)	1	\$167,655.73	3.37%	0	\$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,850.00	2.91%	0	\$0.0
		PULASKI BANK	2	\$263,018.29	5.29%	0	\$0.0
		THE TRI-COUNTY BANK	1	\$57,000.00	1.15%	0	\$0.0
		US BANK, NATIONAL ASSOCIATION	2	\$241,693.87	4.84%	0	\$0.0
<b>Total</b>			<b>43</b>	<b>\$4,976,527.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFU33		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$54,810.71	8.02%	0	\$0.0
		FIRST NATIONAL BANK OF OMAHA	2	\$303,430.70	44.4%	0	\$0.0
		PULASKI BANK	1	\$122,752.46	17.96%	0	\$0.0
		WELLS FARGO BANK, N.A	1	\$202,467.00	29.62%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$683,460.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFU41		AMERICAN NATIONAL BANK	1	\$38,744.09	1.72%	0	\$0.0
		CHARTER WEST NATIONAL BANK	1	\$74,690.00	3.31%	0	\$0.0
		CITY BANK AND TRUST CO	1	\$116,586.77	5.16%	0	\$0.0
		CORNERSTONE HOME LENDING INC	1	\$132,808.37	5.88%	0	\$0.0
		FARMERS AND MERCHANTS BANK	1	\$65,550.00	2.9%	0	\$0.0
		FIRST MORTGAGE COMPANY LLC	2	\$278,635.93	12.34%	0	\$0.0
		FIRST MORTGAGE COMPANY, LLC	3	\$427,770.00	18.94%	0	\$0.0
		FIRST NATIONAL BANK OF OMAHA	2	\$216,595.66	9.59%	0	\$0.0
		GATEWAY MORTGAGE GROUP LLC	1	\$165,770.14	7.34%	0	\$0.0
		GREAT WESTERN BANK	1	\$152,729.62	6.76%	0	\$0.0

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$113,740.88	5.04%	0	\$0.0
	PINNACLE BANK	1	\$147,037.84	6.51%	0	\$0.0
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$131,859.74	5.84%	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	2	\$196,141.99	8.67%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$2,258,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFU58	ACADEMY MORTGAGE CORPORATION	1	\$342,000.00	17.36%	0	\$0.0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$238,583.01	12.11%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$199,254.70	10.12%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$208,648.14	10.59%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$251,419.00	12.76%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,250.00	10.37%	0	\$0.0
	ONE NEVADA CREDIT UNION	1	\$242,250.00	12.3%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$283,479.00	14.39%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,969,883.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFU66	ACADEMY MORTGAGE CORPORATION	1	\$241,958.92	15.15%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$240,300.00	15.05%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,027.41	11.59%	0	\$0.0
	HOME FUNDING CORPORATION	1	\$339,620.25	21.27%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$413,250.00	25.88%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$176,700.00	11.06%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,596,856.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUA7	BREMER BANK NATIONAL ASSOCIATION	1	\$116,307.42	9.73%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,390.74	13.09%	0	\$0.0
	MIDCOUNTRY BANK	1	\$132,304.80	11.07%	0	\$0.0
	MORTGAGES UNLIMITED INC	3	\$460,255.80	38.52%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	2	\$329,690.09	27.59%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,194,948.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUB5	BREMER BANK NATIONAL ASSOCIATION	2	\$325,701.36	19.51%	0	\$0.0
	HOMESERVICES LENDING LLC	1	\$160,918.83	9.64%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$282,395.82	16.92%	0	\$0.0
	LENSMART MORTGAGE, LLC	1	\$111,228.01	6.66%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$170,273.44	10.2%	0	\$0.0
	MIDCOUNTRY BANK	1	\$163,930.00	9.82%	0	\$0.0
	MORTGAGES UNLIMITED INC	1	\$135,318.07	8.11%	0	\$0.0

	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$168,382.04	10.09%	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,320.00	9.05%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,669,467.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUC3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$185,687.00	5.79%	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$224,432.63	7%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,242.70	5.46%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$922,195.02	28.75%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,946.22	5.83%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$229,236.40	7.15%	0	\$0.0
	MIDCOUNTRY BANK	2	\$423,796.68	13.21%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$204,607.69	6.38%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$191,629.62	5.97%	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$464,228.62	14.46%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$3,208,002.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUD1	BREMER BANK NATIONAL ASSOCIATION	1	\$142,221.69	13.05%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$541,102.97	49.66%	0	\$0.0
	MIDCOUNTRY BANK	3	\$406,379.16	37.29%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,089,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUH2	FIRST HOME MORTGAGE CORPORATION	3	\$900,767.91	73.81%	0	\$0.0
	GEORGE MASON MORTGAGE LLC	1	\$319,687.96	26.19%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,220,455.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUJ8	ACADEMY MORTGAGE CORPORATION	3	\$624,319.26	26.23%	0	\$0.0
	AXIA FINANCIAL LLC	1	\$194,000.00	8.15%	0	\$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$317,821.31	13.36%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$208,550.00	8.76%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$164,900.00	6.93%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,026.06	6.98%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,260.00	6.44%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$348,523.94	14.65%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,366.58	8.5%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$2,379,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FFUK5		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$145,316.94	9.07%	0	\$0.0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$384,477.05	24%	0	\$0.0
		FREEDOM MORTGAGE CORPORATION	1	\$68,790.31	4.29%	0	\$0.0
		GUILD MORTGAGE COMPANY	3	\$323,032.56	20.16%	0	\$0.0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$131,709.39	8.22%	0	\$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$270,562.35	16.89%	0	\$0.0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$131,100.00	8.18%	0	\$0.0
		SUBURBAN MORTGAGE INC	1	\$147,056.10	9.19%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,602,044.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUL3		ACADEMY MORTGAGE CORPORATION	2	\$525,520.35	12.09%	0	\$0.0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$280,706.39	6.46%	0	\$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	\$348,221.31	8.01%	0	\$0.0
		CORNERSTONE HOME LENDING INC	1	\$237,357.79	5.46%	0	\$0.0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$166,295.28	3.82%	0	\$0.0
		GREATER NEVADA MORTGAGE SERVICES	1	\$284,744.45	6.55%	0	\$0.0
		GUILD MORTGAGE COMPANY	1	\$256,733.94	5.91%	0	\$0.0
		LOANDEPOT.COM DBA IMORTGAGE	2	\$566,140.64	13.02%	0	\$0.0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$220,129.01	5.06%	0	\$0.0
		MOVEMENT MORTGAGE LLC	2	\$549,264.01	12.63%	0	\$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,188.32	3.66%	0	\$0.0
		PROSPECT MORTGAGE LLC	1	\$157,140.00	3.61%	0	\$0.0
		SUBURBAN MORTGAGE INC	2	\$430,400.00	9.9%	0	\$0.0
		WELLS FARGO BANK, N.A	1	\$165,811.31	3.82%	0	\$0.0
<b>Total</b>			<b>18</b>	<b>\$4,347,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUM1		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$68,317.81	4.86%	0	\$0.0
		FREEDOM MORTGAGE CORPORATION	1	\$146,554.04	10.43%	0	\$0.0
		GUILD MORTGAGE COMPANY	1	\$65,841.07	4.68%	0	\$0.0
		HOMETRUST MORTGAGE COMPANY	1	\$98,821.12	7.03%	0	\$0.0
		MOVEMENT MORTGAGE LLC	1	\$111,988.18	7.97%	0	\$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,865.43	7.96%	0	\$0.0
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$274,550.00	19.53%	0	\$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,781.02	8.66%	0	\$0.0

	WELLS FARGO BANK, N.A	1	\$140,564.33	10%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,425.86	9.78%	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$127,886.15	9.1%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,405,595.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUN9	CALIBER HOME LOANS INC	1	\$253,345.22	9.45%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$217,550.00	8.12%	0	\$0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$776,332.00	28.96%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$501,646.73	18.71%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$500,050.44	18.65%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$213,493.16	7.96%	0	\$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$218,400.00	8.15%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$2,680,817.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUP4	ACADEMY MORTGAGE CORPORATION	1	\$238,140.78	11.5%	0	\$0.0
	MORTGAGE FINANCIAL INC	1	\$161,256.76	7.79%	0	\$0.0
	NORTHEAST HOME LOAN LLC	1	\$131,792.26	6.36%	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$139,228.68	6.72%	0	\$0.0
	PEOPLE'S UNITED BANK	2	\$231,920.00	11.2%	0	\$0.0
	UNION BANK	3	\$604,051.81	29.16%	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	3	\$564,882.40	27.27%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$2,071,272.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUQ2	CALIBER HOME LOANS INC	7	\$672,857.55	16.43%	0	\$0.0
	CAPITAL CITY BANK FL	2	\$203,673.32	4.97%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$103,762.48	2.53%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$108,150.78	2.64%	0	\$0.0
	EVERBANK	5	\$451,816.57	11.03%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$100,211.32	2.45%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$163,996.55	4%	0	\$0.0
	FIDELITY BANK	1	\$63,662.17	1.55%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$118,490.40	2.89%	0	\$0.0
	HAMILTON GROUP FUNDING INC	1	\$106,800.00	2.61%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$57,344.81	1.4%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$195,562.64	4.77%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$76,086.95	1.86%	0	\$0.0
	NFM, INC	1	\$87,382.14	2.13%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$77,293.37	1.89%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,000.00	2.66%	0	\$0.0
		1	\$79,135.84	1.93%	0	\$0.0



	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$370,143.03	9.04%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$194,616.24	4.75%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,476.79	2.01%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$285,814.93	6.98%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$225,186.55	5.5%	0	\$0.0
	WELLS FARGO BANK, N.A	3	\$162,847.97	3.98%	0	\$0.0
<b>Total</b>		<b>47</b>	<b>\$4,096,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFURO	ACADEMY MORTGAGE CORPORATION	1	\$119,376.64	1.62%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$120,237.82	1.63%	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	3	\$393,337.53	5.34%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$114,689.62	1.56%	0	\$0.0
	CALIBER HOME LOANS INC	7	\$946,108.28	12.85%	0	\$0.0
	CAPITAL CITY BANK FL	1	\$115,093.00	1.56%	0	\$0.0
	CMG MORTGAGE INC	3	\$395,730.65	5.37%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$414,482.00	5.63%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$145,700.00	1.98%	0	\$0.0
	EVERBANK	4	\$489,520.71	6.65%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$391,992.37	5.32%	0	\$0.0
	FIDELITY BANK	1	\$113,842.94	1.55%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	6	\$758,416.29	10.3%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$125,360.74	1.7%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$147,101.90	2%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$383,007.56	5.2%	0	\$0.0
	MOVEMENT MORTGAGE LLC	3	\$394,704.49	5.36%	0	\$0.0
	NFM, INC	2	\$260,197.56	3.53%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$119,550.00	1.62%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$135,732.67	1.84%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$377,077.87	5.12%	0	\$0.0
	RAYMOND JAMES BANK NA	2	\$266,150.00	3.61%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$109,325.61	1.48%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$115,179.40	1.56%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,489.10	1.95%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$140,456.22	1.91%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK	1	\$129,021.99	1.76%	0	\$0.0
<b>Total</b>		<b>57</b>	<b>\$7,364,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FFUS8	ACADEMY MORTGAGE CORPORATION	1	\$164,853.86	3.16%	0	\$0.0
	CALIBER HOME LOANS INC	5	\$793,369.30	15.21%	0	\$0.0
	CAPITAL CITY BANK FL	1	\$151,790.58	2.91%	0	\$0.0
	CMG MORTGAGE INC	1	\$172,332.25	3.3%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$167,053.33	3.2%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$173,850.00	3.33%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,866.47	3.05%	0	\$0.0
	FIDELITY BANK	1	\$166,270.61	3.19%	0	\$0.0
	FIRST OPTION MORTGAGE LLC	1	\$174,325.00	3.34%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$330,711.13	6.34%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$490,227.29	9.4%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,713.10	3.29%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$313,871.54	6.02%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$164,835.00	3.16%	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$171,763.03	3.29%	0	\$0.0
	PHH HOME LOANS, LLC	2	\$316,313.60	6.06%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$171,874.86	3.3%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$173,850.00	3.33%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$304,632.40	5.84%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$320,650.00	6.15%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$162,477.58	3.13%	0	\$0.0
<b>Total</b>		<b>32</b>	<b>\$5,215,630.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUT6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$178,693.97	2.29%	0	\$0.0
	CALIBER HOME LOANS INC	8	\$1,626,716.40	20.81%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$375,645.94	4.8%	0	\$0.0
	EMBRACE HOME LOANS, INC	3	\$589,950.00	7.55%	0	\$0.0
	EVERBANK	2	\$433,890.35	5.55%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$188,889.41	2.42%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,690.02	2.87%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$555,745.74	7.11%	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$192,540.30	2.46%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$621,069.23	7.94%	0	\$0.0
	MOVEMENT MORTGAGE LLC	3	\$540,064.79	6.91%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$420,330.36	5.38%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$230,162.45	2.94%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$232,750.00	2.98%	0	\$0.0

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$186,063.72	2.38%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$230,012.84	2.94%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,501.48	2.63%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$184,750.01	2.36%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$600,798.38	7.68%	0	\$0.0
<b>Total</b>		<b>39</b>	<b>\$7,818,265.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUU3	ACADEMY MORTGAGE CORPORATION	1	\$72,654.20	3.3%	0	\$0.0
	AMERIS BANK	1	\$104,423.73	4.74%	0	\$0.0
	CALIBER HOME LOANS INC	2	\$202,952.01	9.2%	0	\$0.0
	CITIBANK NA FKA CITIMORTGAGE	1	\$127,251.20	5.77%	0	\$0.0
	EVERBANK	2	\$225,710.23	10.24%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,746.60	5.79%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$114,302.00	5.18%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$122,338.68	5.55%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$141,071.01	6.4%	0	\$0.0
	MOVEMENT MORTGAGE LLC	3	\$294,235.82	13.35%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$149,183.28	6.77%	0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$114,941.08	5.21%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$169,568.32	7.69%	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$238,459.53	10.81%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$2,204,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUV1	CITIBANK NA FKA CITIMORTGAGE	1	\$165,524.59	14.24%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$332,039.54	28.57%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$171,447.84	14.75%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$155,710.14	13.4%	0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$164,345.71	14.14%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,160.59	14.9%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,162,228.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUW9	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$212,120.79	14.32%	0	\$0.0
	CITIBANK NA FKA CITIMORTGAGE	1	\$187,966.93	12.69%	0	\$0.0
	EVERBANK	1	\$223,808.16	15.11%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,183.27	14.39%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$231,388.58	15.62%	0	\$0.0
	NFM, INC	2	\$412,858.12	27.87%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,481,325.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUY5	GREAT WESTERN BANK	1	\$126,100.00	100%	0	\$0.0

<b>Total</b>			<b>1</b>	<b>\$126,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFUZ2	FIRST MORTGAGE COMPANY, LLC		3	\$379,830.33	71.2%	0	\$0.00
	HEARTLAND BANK		1	\$66,495.19	12.47%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$87,124.50	16.33%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$533,450.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFV24	BLUESTAR MORTGAGE INC		1	\$194,731.35	12.77%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC		1	\$179,625.00	11.78%	0	\$0.00
	FM HOME LOANS, LLC		1	\$196,522.71	12.89%	0	\$0.00
	JONAH BANK OF WYOMING		1	\$195,000.00	12.79%	0	\$0.00
	PLATTE VALLEY BANK - WY		1	\$183,491.10	12.04%	0	\$0.00
	ST FIN CORP		1	\$193,732.72	12.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		2	\$381,450.00	25.02%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,524,552.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFV32	1ST COLONIAL COMMUNITY BANK		1	\$407,000.00	5.34%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO		1	\$214,646.60	2.82%	0	\$0.00
	EQUITY BANK		1	\$109,074.28	1.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$237,500.00	3.12%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC		1	\$291,130.97	3.82%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC		1	\$415,500.00	5.45%	0	\$0.00
	LA PAZ MORTGAGE, INC		1	\$400,000.00	5.25%	0	\$0.00
	LAKE AREA BANK		1	\$154,000.00	2.02%	0	\$0.00
	LASER LENDING, LLC		1	\$387,500.00	5.09%	0	\$0.00
	PREMIER BANK		1	\$265,000.00	3.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		13	\$4,437,221.84	58.24%	0	\$0.00
	THE EQUITABLE BANK, SSB		1	\$300,000.00	3.94%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,618,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFV40	AAA CAPITAL INVESTMENT INC		1	\$244,000.00	0.9%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC		1	\$336,252.90	1.24%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS		1	\$315,004.00	1.16%	0	\$0.00
	ALLIED FIRST BANK, SB		2	\$571,250.00	2.11%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO		1	\$264,800.00	0.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$319,162.51	1.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC		1	\$548,000.00	2.02%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC		1	\$168,234.79	0.62%	0	\$0.00
	C&R MORTGAGE CORPORATION		2	\$516,000.00	1.9%	0	\$0.00
	CATALYST MORTGAGE		1	\$357,400.00	1.32%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA		1	\$311,407.10	1.15%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC	1	\$236,460.11	0.87%	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	2	\$415,248.00	1.53%	0	\$0.0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC. DBA EXCEPTIONAL MORTGAG	1	\$266,000.00	0.98%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$409,354.75	1.51%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$181,064.60	0.67%	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$676,755.00	2.49%	0	\$0.0
	FIRST HALLMARK MORTGAGE	1	\$279,559.34	1.03%	0	\$0.0
	FIRST WHOLESALE LENDING, INC	1	\$320,000.00	1.18%	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$344,000.00	1.27%	0	\$0.0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$571,612.96	2.11%	0	\$0.0
	JNC MORTGAGE COMPANY INC	1	\$252,090.07	0.93%	0	\$0.0
	LA PAZ MORTGAGE, INC	1	\$355,439.73	1.31%	0	\$0.0
	LINCOLN SAVINGS BANK	2	\$598,405.00	2.21%	0	\$0.0
	MASTERMAN ROCHE, INC	2	\$656,000.00	2.42%	0	\$0.0
	MIDSTATES BANK, NA	1	\$350,100.00	1.29%	0	\$0.0
	MIE FINANCIAL, INC	1	\$277,500.00	1.02%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$276,800.00	1.02%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$786,614.72	2.9%	0	\$0.0
	NJ LENDERS CORP	1	\$304,860.12	1.12%	0	\$0.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,800.00	0.84%	0	\$0.0
	ORANGE COUNTY CAPITAL	1	\$294,500.00	1.09%	0	\$0.0
	PEOPLES BANK OF COMMERCE	1	\$92,926.00	0.34%	0	\$0.0
	PILGRIM MORTGAGE LLC	1	\$260,400.00	0.96%	0	\$0.0
	PLATTE VALLEY BANK - WY	2	\$581,991.18	2.14%	0	\$0.0
	PREMIER BANK	1	\$260,000.00	0.96%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$357,930.00	1.32%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$376,438.37	1.39%	0	\$0.0
	PROVIDENCE BANK	3	\$436,558.72	1.61%	0	\$0.0
	PULASKI BANK	1	\$304,955.55	1.12%	0	\$0.0
	RAPID MORTGAGE COMPANY	1	\$246,380.00	0.91%	0	\$0.0
	SPECTRA HOME LOANS	2	\$473,145.88	1.74%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	30	\$9,083,777.00	33.47%	0	\$0.0
	SUNQUEST FUNDING LLC	1	\$502,000.00	1.85%	0	\$0.0
	THE CITIZENS BANK	1	\$207,200.00	0.76%	0	\$0.0
	THE EQUITABLE BANK, SSB	1	\$375,000.00	1.38%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION	1	\$365,600.00	1.35%	0	\$0.0
	VENTURE LENDING GROUP LLC	1	\$215,900.00	0.8%	0	\$0.0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$131,804.86	0.49%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$536,000.00	1.98%	0	\$0.0

		WESTWOOD MORTGAGE, INC	1	\$296,000.00	1.06%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$27,136,683.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFV57		FIRST DAKOTA NATIONAL BANK	1	\$131,440.00	8.89%	0	\$0.00
		FIRST NATIONAL BANK (SD)	1	\$200,000.00	13.52%	0	\$0.00
		HILLS BANK AND TRUST COMPANY	1	\$225,073.64	15.21%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	28.19%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$239,000.00	16.16%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$266,776.20	18.03%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,479,289.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFV65		C&R MORTGAGE CORPORATION	1	\$369,000.00	16.33%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$1,890,714.62	83.67%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,259,714.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFV73		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$115,000.00	1.48%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,250.00	2.82%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$378,000.00	4.88%	0	\$0.00
		HLP MORTGAGE LLC	1	\$417,000.00	5.38%	0	\$0.00
		K PACIFIC GROUP	1	\$417,000.00	5.38%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	2	\$611,300.00	7.89%	0	\$0.00
		MORTGAGEONE, INC	1	\$625,000.00	8.06%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$528,675.00	6.82%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$299,155.00	3.86%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	15	\$4,141,255.00	53.43%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,750,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFV81		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$214,142.38	16.27%	0	\$0.00
		CATALYST MORTGAGE	1	\$248,000.00	18.84%	0	\$0.00
		J VIRGIL INC	1	\$271,273.66	20.61%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$346,819.04	26.34%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$236,250.00	17.94%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,316,485.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFV99		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$205,316.74	9.37%	0	\$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$199,050.00	9.09%	0	\$0.00
		CONVERSE COUNTY BANK	1	\$213,400.00	9.74%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$294,857.21	13.46%	0	\$0.00

	MORTGAGES UNLIMITED INC	1	\$203,973.00	9.31%	0	\$0.0
	PRIME MORTGAGE LENDING INC	1	\$247,500.00	11.3%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$379,476.46	17.32%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$447,400.00	20.41%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$2,190,973.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFVR9	INTERFIRST MORTGAGE COMPANY	19	\$5,909,061.37	100%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$5,909,061.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFVS7	CENTENNIAL BANK, A CORPORATION	4	\$249,930.23	17.06%	0	\$0.0
	CITY BANK MORTGAGE	1	\$63,907.78	4.36%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$47,929.29	3.27%	0	\$0.0
	FIDELITY BANK	1	\$59,911.61	4.09%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	15	\$938,550.34	64.07%	0	\$0.0
	LEGACY MORTGAGE, LLC	1	\$60,908.12	4.16%	0	\$0.0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$43,780.83	2.99%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$1,464,918.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFVT5	DAS ACQUISITION COMPANY, LLC	1	\$89,867.41	7.69%	0	\$0.0
	FIRST NATIONAL BANK OF GRANBURY	1	\$99,852.68	8.54%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	7	\$679,133.27	58.1%	0	\$0.0
	INTEGRITY FIRST BANK, N.A	1	\$104,845.31	8.97%	0	\$0.0
	LEGACY MORTGAGE, LLC	1	\$88,269.77	7.55%	0	\$0.0
	PINNACLE BANK	1	\$106,842.37	9.15%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,168,810.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFVU2	CENTENNIAL BANK, A CORPORATION	1	\$48,536.00	3.85%	0	\$0.0
	CITY BANK MORTGAGE	4	\$272,109.13	21.59%	0	\$0.0
	EAGLE BANK & TRUST COMPANY	1	\$59,767.54	4.74%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	12	\$796,784.97	63.23%	0	\$0.0
	TELCOE FEDERAL CREDIT UNION	1	\$83,015.54	6.59%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$1,260,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFVV0	CENDERA FUNDING, INC	1	\$67,666.69	6.01%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	3	\$195,154.24	17.34%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	8	\$545,429.92	48.46%	0	\$0.0
	GSB MORTGAGE, INC	1	\$82,500.76	7.33%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,500.00	8.4%	0	\$0.0
	ROYAL UNITED MORTGAGE, LLC	2	\$140,227.36	12.46%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$1,125,478.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFVW8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,955,559.46	95.6%	0	\$0.0
		1	\$320,449.15	4.4%	0	\$0.0

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
<b>Total</b>			<b>22</b>	<b>\$7,276,008.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFVX6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,962,876.00	89.84%	0	\$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$787,000.10	10.16%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$7,749,876.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFVY4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$577,853.86	67.79%	0	\$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$274,538.12	32.21%	0	\$0.0
<b>Total</b>			<b>3</b>	<b>\$852,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFVZ1		BLUE RIDGE BANK AND TRUST CO	1	\$165,051.03	8.48%	0	\$0.0
		CONSUMER LOAN SERVICES LLC	1	\$164,350.00	8.44%	0	\$0.0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,000.00	8.12%	0	\$0.0
		FIRST STATE BANK (NE)	1	\$159,200.00	8.18%	0	\$0.0
		LIBERTY FIRST CREDIT UNION	1	\$161,167.21	8.28%	0	\$0.0
		NEIGHBORHOOD LOANS INC	1	\$160,291.76	8.24%	0	\$0.0
		PULASKI BANK	1	\$161,245.64	8.28%	0	\$0.0
		STONEGATE MORTGAGE CORPORATION	4	\$660,850.00	33.95%	0	\$0.0
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$156,300.00	8.03%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$1,946,455.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFW23		CROWN MORTGAGE COMPANY	17	\$2,684,317.37	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$2,684,317.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFW31		BANK OF TRAVELERS REST	1	\$164,500.00	3.96%	0	\$0.0
		FIRSTBANK	23	\$3,820,900.00	92.06%	0	\$0.0
		GUARDIAN CREDIT UNION	1	\$164,900.00	3.98%	0	\$0.0
<b>Total</b>			<b>25</b>	<b>\$4,150,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFW49		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$131,814.01	9.63%	0	\$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,006.84	10.23%	0	\$0.0
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$134,250.00	9.81%	0	\$0.0
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$127,500.00	9.32%	0	\$0.0
		GUARANTY BANK AND TRUST NA	1	\$148,421.79	10.85%	0	\$0.0
			1	\$144,800.23	10.58%	0	\$0.0



		GULF COAST BANK AND TRUST COMPANY					
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$141,635.16	10.35%	0	\$0.0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,000.00	10.08%	0	\$0.0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$128,000.00	9.35%	0	\$0.0
		SIRVA MORTGAGE INC	1	\$134,000.00	9.8%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$1,368,428.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFW56		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$403,193.74	3.29%	0	\$0.0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,220,730.00	9.96%	0	\$0.0
		AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	\$339,542.01	2.77%	0	\$0.0
		BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	3.4%	0	\$0.0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$187,500.00	1.53%	0	\$0.0
		FORTREN FUNDING LLC	1	\$188,000.00	1.53%	0	\$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,931,360.51	15.77%	0	\$0.0
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$375,656.00	3.07%	0	\$0.0
		GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI	1	\$358,150.00	2.92%	0	\$0.0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$357,495.58	2.92%	0	\$0.0
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$350,000.00	2.86%	0	\$0.0
		ON Q FINANCIAL INC	3	\$766,550.12	6.26%	0	\$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,002,933.24	8.19%	0	\$0.0
		PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$337,500.00	2.75%	0	\$0.0
		PREMIER MORTGAGE RESOURCES LLC	1	\$397,500.00	3.24%	0	\$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$770,805.37	6.29%	0	\$0.0
		PRIVATE BANK OF BUCKHEAD	1	\$416,412.45	3.4%	0	\$0.0
		PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$643,219.59	5.25%	0	\$0.0
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$199,718.20	1.63%	0	\$0.0
		ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	2.12%	0	\$0.0
		SAGE BANK	1	\$376,200.00	3.07%	0	\$0.0
		TOWNE BANK MORTGAGE	1	\$327,288.20	2.67%	0	\$0.0
			1	\$244,800.00	2%	0	\$0.0

		VAN DYK MORTGAGE CORPORATION A CORPORATION				
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$379,050.00	3.11%	0
<b>Total</b>			<b>37</b>	<b>\$12,250,605.01</b>	<b>100%</b>	<b>0</b>
3140FFW64		EAGLEBANK A CORPORATION	1	\$98,860.51	8.27%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$101,250.00	8.47%	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,724.41	8.93%	0
		INLANTA MORTGAGE INC	1	\$106,400.00	8.91%	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,859.10	8.36%	0
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$94,866.14	7.94%	0
		NATIONS RELIABLE LENDING LLC	1	\$107,320.00	8.98%	0
		NEWDOMINION BANK A BANKING CORPORATION	1	\$103,354.17	8.65%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,250.00	8.98%	0
		UNIVERSAL LENDING CORPORATION	1	\$95,000.00	7.95%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$86,400.00	7.23%	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,460.00	7.33%	0
<b>Total</b>			<b>12</b>	<b>\$1,194,744.33</b>	<b>100%</b>	<b>0</b>
3140FFW72		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$252,000.00	2.82%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$327,298.45	3.67%	0
		APEX HOME LOANS INC A CORPORATION	1	\$189,732.30	2.13%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$313,177.57	3.51%	0
		BAY VALLEY MORTGAGE GROUP	1	\$415,822.88	4.66%	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,407.00	3.65%	0
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$568,250.00	6.37%	0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$338,979.00	3.8%	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,089,071.65	12.21%	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$442,389.67	4.96%	0
			1	\$211,202.00	2.37%	0

	GLENDENNING MORTGAGE CORPORATION A CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,000.00	2.77%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$426,777.37	4.78%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$176,561.84	1.98%	0	\$0.0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$234,800.00	2.63%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,030.28	2.94%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$220,189.32	2.47%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$275,500.00	3.09%	0	\$0.0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,400.00	2.38%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$190,000.00	2.13%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.67%	0	\$0.0
	PACIFIC HORIZON BANCORP INC A CLIFORNIA CORPORATION	1	\$460,628.69	5.16%	0	\$0.0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$251,395.28	2.82%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$305,568.85	3.42%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$303,000.00	3.4%	0	\$0.0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$205,000.00	2.3%	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$260,890.07	2.91%	0	\$0.0
<b>Total</b>		<b>31</b>	<b>\$8,922,072.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFW80	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$273,750.00	2.61%	0	\$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$383,000.00	3.65%	0	\$0.0
	CENDERA FUNDING INC	1	\$194,750.00	1.86%	0	\$0.0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,182.27	2.02%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	2	\$461,467.56	4.4%	0	\$0.0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$446,000.00	4.26%	0	\$0.0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$233,378.03	2.23%	0	\$0.0
	FIDELITY BANK A SAVINGS BANK	1	\$408,800.00	3.9%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$374,483.36	3.57%	0	\$0.0
		1	\$257,245.09	2.45%	0	\$0.0

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$715,500.00	6.83%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.98%	0	\$0.0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$594,750.00	5.67%	0	\$0.0
	MONARCH BANK	1	\$189,475.53	1.81%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$179,746.38	1.72%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$407,640.00	3.89%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$396,750.00	3.79%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$178,958.61	1.71%	0	\$0.0
	RESMAC INC A CORPORATION	1	\$254,505.00	2.43%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$390,400.00	3.73%	0	\$0.0
	RPM MORTGAGE INC	1	\$379,065.15	3.62%	0	\$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$336,525.17	3.21%	0	\$0.0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	3.98%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	1.72%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$516,000.00	4.92%	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$237,600.00	2.27%	0	\$0.0
	VIP MORTGAGE INC	1	\$368,000.00	3.51%	0	\$0.0
	WALICK AND VOLK INC	2	\$560,948.22	5.35%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$311,570.15	2.97%	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$203,712.56	1.94%	0	\$0.0
<b>Total</b>		<b>33</b>	<b>\$10,480,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFW98	1ST PRIORITY MORTGAGE INC	3	\$996,202.17	22.59%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$798,300.00	18.1%	0	\$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$526,604.12	11.94%	0	\$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$308,000.00	6.98%	0	\$0.0
	PARAGON HOME LOANS INC A CORPORATION	1	\$337,500.00	7.65%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	6	\$1,443,755.00	32.74%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$4,410,361.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWA5	ARCSTONE FINANCIAL INC	1	\$321,668.14	12.22%	0	\$0.0

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	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,488.60	8.38%	0	\$0.0
	PERL MORTGAGE INC	2	\$656,913.71	24.97%	0	\$0.0
	RAPID MORTGAGE COMPANY	1	\$379,488.14	14.42%	0	\$0.0
	SECURITY MORTGAGE LENDERS, INC	1	\$215,700.00	8.2%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	15.85%	0	\$0.0
	SUNQUEST FUNDING LLC	1	\$420,000.00	15.96%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$2,631,258.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWB3	A&D MORTGAGE, LLC	1	\$408,500.00	22.42%	0	\$0.0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$246,118.92	13.51%	0	\$0.0
	COMMUNITY MORTGAGE LLC	1	\$213,464.21	11.71%	0	\$0.0
	GOLDEN WEST ALLIANCE, INC	1	\$395,500.00	21.7%	0	\$0.0
	REGENT FINANCIAL GROUP INC	1	\$251,600.00	13.81%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$307,200.00	16.85%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,822,383.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWC1	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$110,000.00	10.71%	0	\$0.0
	FIRST NATIONAL BANK (SD)	1	\$101,700.00	9.9%	0	\$0.0
	MAINSOURCE BANK	1	\$94,369.81	9.19%	0	\$0.0
	REGENT FINANCIAL GROUP INC	1	\$100,000.00	9.73%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$513,210.00	49.96%	0	\$0.0
	TRADITION MORTGAGE, LLC	1	\$108,000.00	10.51%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,027,279.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWD9	CAROLINA ALLIANCE BANK	1	\$174,400.00	9.51%	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$342,503.00	18.67%	0	\$0.0
	LIBERTY FIRST CREDIT UNION	1	\$152,592.00	8.32%	0	\$0.0
	OZARK BANK	1	\$153,225.00	8.35%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,011,700.00	55.15%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,834,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWE7	1ST FINANCIAL, INC	1	\$192,500.00	17.44%	0	\$0.0
	GROUP ONE MORTGAGE, INC	1	\$180,000.00	16.31%	0	\$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$184,509.63	16.71%	0	\$0.0
	MILLENNIUM BANK	1	\$180,000.00	16.31%	0	\$0.0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$190,400.00	17.25%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$176,500.00	15.98%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,103,909.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWF4	1ST FINANCIAL, INC	1	\$174,779.83	15.83%	0	\$0.0
	BAYBURG FINANCIAL, INC	2	\$378,300.00	34.26%	0	\$0.0
	PAVILION MORTGAGE, INC	1	\$194,400.00	17.61%	0	\$0.0
	PILGRIM MORTGAGE LLC	1	\$180,763.65	16.37%	0	\$0.0
	REGENT FINANCIAL GROUP INC	1	\$175,857.52	15.93%	0	\$0.0

<b>Total</b>			<b>6</b>	<b>\$1,104,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWG2	A+ MORTGAGE SERVICES, INC		1	\$287,150.07	1.2%	0	\$0.0
	AAA CAPITAL INVESTMENT INC		1	\$413,000.00	1.73%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC		1	\$220,000.00	0.92%	0	\$0.0
	BANK OF NORTH CAROLINA		1	\$176,000.00	0.74%	0	\$0.0
	CAPITAL CREDIT UNION		1	\$279,500.00	1.17%	0	\$0.0
	CF BANK		1	\$216,362.86	0.91%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION		2	\$329,150.00	1.38%	0	\$0.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA		1	\$408,500.00	1.71%	0	\$0.0
	CONVERSE COUNTY BANK		1	\$417,000.00	1.74%	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$216,000.00	0.9%	0	\$0.0
	GEO MORTGAGE SERVICES, INC		1	\$270,756.00	1.13%	0	\$0.0
	GRAND CASTLE, INC		1	\$390,000.00	1.63%	0	\$0.0
	HOME MORTGAGE EXPERTS INC		1	\$417,000.00	1.74%	0	\$0.0
	INDEPENDENT BANK		1	\$417,000.00	1.74%	0	\$0.0
	LAYTON STATE BANK		1	\$183,500.00	0.77%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION		1	\$188,415.79	0.79%	0	\$0.0
	PATRIOT FEDERAL CREDIT UNION		1	\$189,150.00	0.79%	0	\$0.0
	PLATTE VALLEY BANK - NE		1	\$196,000.00	0.82%	0	\$0.0
	PROFUND MORTGAGE LLC		1	\$417,000.00	1.74%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC		1	\$235,315.00	0.98%	0	\$0.0
	PROVIDENCE BANK		1	\$116,840.00	0.49%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION		52	\$16,408,033.00	68.64%	0	\$0.0
	SYDNEY FUNDING AND REALTY, INC		1	\$290,000.00	1.21%	0	\$0.0
	THE EQUITABLE BANK, SSB		1	\$417,000.00	1.74%	0	\$0.0
	TOP ONE MORTGAGE, L.L.C		1	\$304,000.00	1.27%	0	\$0.0
	TRI-EMERALD FINANCIAL GROUP, INC		1	\$500,800.00	2.12%	0	\$0.0
<b>Total</b>			<b>78</b>	<b>\$23,903,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWM9	ACOPIA (NC)		1	\$49,849.14	1.91%	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION		3	\$375,550.16	14.42%	0	\$0.0
	ALPHA MORTGAGE		1	\$93,945.13	3.61%	0	\$0.0
	ATLANTIC BAYMORTGAGE GROUP		1	\$140,428.65	5.39%	0	\$0.0
	EQUITY RESOURCES, INC		1	\$77,280.83	2.97%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP		3	\$347,524.10	13.35%	0	\$0.0
	FIRST SOUTH BANK		2	\$226,315.15	8.69%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST		2	\$255,869.55	9.83%	0	\$0.0
	GATEWAY BANK MORTGAGE		2	\$210,239.42	8.07%	0	\$0.0
	HOMESIDE FINANCIAL		1	\$133,653.90	5.13%	0	\$0.0
	MOVEMENT MORTGAGE		1	\$142,633.75	5.48%	0	\$0.0

	NEW PENN FINANCIAL, LLC	1	\$129,779.87	4.98%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$141,960.83	5.45%	0	\$0.0
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$74,489.57	2.86%	0	\$0.0
	PRIMELENDING (NC)	1	\$89,492.52	3.44%	0	\$0.0
	SOUTHERN TRUST	1	\$115,081.76	4.42%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$2,604,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWN7	ACADEMY MORTGAGE CORPORATION	2	\$521,225.85	12.48%	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	2	\$364,335.57	8.72%	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES	1	\$159,118.49	3.81%	0	\$0.0
	ATLANTIC BAY MORTGAGE	1	\$151,556.11	3.63%	0	\$0.0
	COMMUNITYONE BANK (NC)	1	\$162,617.71	3.89%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$150,863.46	3.61%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$550,951.11	13.19%	0	\$0.0
	HOMESIDE FINANCIAL (NC)	5	\$1,030,249.30	24.66%	0	\$0.0
	MOVEMENT MORTGAGE	1	\$165,999.60	3.97%	0	\$0.0
	ON Q FINANCIAL, INC	2	\$443,727.80	10.62%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$287,792.41	6.89%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE	1	\$188,858.76	4.53%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$4,177,296.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWP2	1ST CITIZENS BANK	1	\$116,232.29	8.96%	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	1	\$120,915.31	9.32%	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$114,302.31	8.81%	0	\$0.0
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$72,452.45	5.58%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP	1	\$77,695.37	5.99%	0	\$0.0
	E MORTGAGE MANAGEMENT (NC)	1	\$145,299.54	11.2%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$68,679.89	5.29%	0	\$0.0
	FIRST-CITIZENS BANK	1	\$114,786.64	8.84%	0	\$0.0
	HOMESERVICES LENDING, LLC (NC)	1	\$116,232.29	8.96%	0	\$0.0
	MOVEMENT MORTGAGE	1	\$111,396.31	8.58%	0	\$0.0
	NORTH STATE BANK	1	\$136,160.11	10.49%	0	\$0.0
	RIVER COMMUNITY BANK (NC)	1	\$103,647.01	7.98%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,297,799.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWQ0	ALLEGACY FEDERAL CREDIT UNION	1	\$151,009.93	4.31%	0	\$0.0
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$280,912.44	8.01%	0	\$0.0
	DHI MORTGAGE	1	\$204,000.15	5.82%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$877,512.35	25.03%	0	\$0.0

	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$150,142.86	4.28%	0	\$0.0
	MOVEMENT MORTGAGE	1	\$153,048.85	4.37%	0	\$0.0
	NEW PENN FINANCIAL, LLC (NC)	1	\$155,738.92	4.44%	0	\$0.0
	NORTH STATE BANK	1	\$183,071.69	5.22%	0	\$0.0
	ON Q FINANCIAL, INC	3	\$584,823.17	16.68%	0	\$0.0
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$191,789.39	5.47%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$157,892.16	4.5%	0	\$0.0
	TOWNEBANK MORTGAGE (NC)	1	\$217,949.31	6.22%	0	\$0.0
	YADKIN BANK	1	\$198,301.09	5.65%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$3,506,192.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWR8	ACADEMY MORTGAGE CORPORATION	1	\$138,523.15	10.72%	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	1	\$96,184.29	7.44%	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$132,710.99	10.27%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP	1	\$81,370.24	6.3%	0	\$0.0
	BRAND MORTGAGE	1	\$113,337.13	8.77%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$209,145.98	16.18%	0	\$0.0
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$75,043.86	5.81%	0	\$0.0
	FIRST-CITIZENS BANK	1	\$93,474.37	7.23%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$83,199.16	6.44%	0	\$0.0
	PRIMELENDING (NC)	1	\$144,608.66	11.19%	0	\$0.0
	SOUTHERN TRUST MORTGAGE	1	\$124,961.44	9.65%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,292,559.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWS6	ALLEN TATE MORTGAGE SERVICES	1	\$169,521.34	4.94%	0	\$0.0
	BRAND MORTGAGE	1	\$157,412.67	4.58%	0	\$0.0
	C & F MORTGAGE	1	\$222,497.86	6.48%	0	\$0.0
	CALIBER HOME LOANS	1	\$180,176.97	5.25%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$529,606.45	15.42%	0	\$0.0
	MOVEMENT MORTGAGE	5	\$960,195.81	27.96%	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$284,410.32	8.28%	0	\$0.0
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$183,954.87	5.36%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$169,244.77	4.93%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$245,579.40	7.15%	0	\$0.0
	WELLS FARGO BANK	2	\$332,076.98	9.65%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$3,434,677.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWT4	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$142,180.75	13.4%	0	\$0.0
	CALIBER HOME LOANS, INC. (WH)	2	\$239,687.23	22.59%	0	\$0.0



	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$282,385.00	26.62%	0	\$0.0
	GLOBAL CREDIT UNION - WH DU	1	\$130,449.45	12.3%	0	\$0.0
	HOMESIGHT - WH DU	1	\$119,811.15	11.29%	0	\$0.0
	PROSPECT MORTGAGE, LLC - WH	1	\$146,333.71	13.8%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,060,847.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWU1	1ST SECURITY BANK OF WASHINGTON - WH	3	\$761,705.97	4.38%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION - WH	2	\$660,027.67	3.79%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,632,985.99	9.38%	0	\$0.0
	BANNER BANK - WH	4	\$1,057,757.05	6.08%	0	\$0.0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$202,776.69	1.17%	0	\$0.0
	CALIBER HOME LOANS, INC. (WH)	11	\$2,974,754.94	17.09%	0	\$0.0
	DIRECTORS MORTGAGE, INC.- WH	3	\$893,645.66	5.13%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	6	\$1,745,338.59	10.03%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$175,219.75	1.01%	0	\$0.0
	GLOBAL CREDIT UNION - WH DU	2	\$549,974.15	3.16%	0	\$0.0
	GUILD MORTGAGE COMPANY - WH	7	\$2,057,149.38	11.82%	0	\$0.0
	HOMESTREET BANK (WH)	6	\$1,543,682.31	8.87%	0	\$0.0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$305,021.21	1.75%	0	\$0.0
	MANN MORTGAGE LLC - WH	2	\$393,887.00	2.26%	0	\$0.0
	OPES ADVISORS, INC. (WA)	1	\$219,850.98	1.26%	0	\$0.0
	PRIORITY HOME LENDING, LLC (WH)	3	\$906,602.03	5.21%	0	\$0.0
	PROSPECT MORTGAGE, LLC - WH	1	\$323,900.22	1.86%	0	\$0.0
	UMPQUA BANK - WH	4	\$850,163.90	4.88%	0	\$0.0
	WASHINGTON TRUST BANK - WH	1	\$149,906.30	0.87%	0	\$0.0
<b>Total</b>		<b>65</b>	<b>\$17,404,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWV9	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$247,009.22	10.76%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$908,798.62	39.58%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$409,177.40	17.82%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$304,706.59	13.27%	0	\$0.0
	HOMESTREET BANK (WH)	1	\$242,165.90	10.55%	0	\$0.0
	OPES ADVISORS, INC. (WA)	1	\$184,288.75	8.02%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$2,296,146.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FFWW7	BAY EQUITY LLC (WH)	1	\$146,757.84	8.09%	0	\$0.0
	CALIBER HOME LOANS, INC. (WH)	1	\$118,429.50	6.53%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$132,434.59	7.3%	0	\$0.0
	GUILD MORTGAGE COMPANY - WH	2	\$212,616.90	11.72%	0	\$0.0
	HOMESTREET BANK (WH)	2	\$217,132.37	11.97%	0	\$0.0
	LOAN DEPOT (WSHFC)	1	\$126,876.89	6.99%	0	\$0.0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,430.75	7.19%	0	\$0.0
	MOVEMENT MORTGAGE LLC (WH)	1	\$106,424.77	5.86%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$141,641.70	7.81%	0	\$0.0
	OPES ADVISORS, INC. (WA)	1	\$120,342.32	6.63%	0	\$0.0
	STEARNS LENDING, INC.- WH	2	\$236,438.54	13.03%	0	\$0.0
	WESTAR MORTGAGE CORPORATION (WA)	1	\$125,090.98	6.88%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,814,617.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWX5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$220,243.42	1.08%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORP - WH	9	\$2,332,828.83	11.4%	0	\$0.0
	AXIA FINANCIAL LLC - WH	1	\$295,086.89	1.44%	0	\$0.0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$275,330.51	1.35%	0	\$0.0
	CALIBER HOME LOANS, INC. (WH)	8	\$1,914,260.25	9.35%	0	\$0.0
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$369,584.22	1.81%	0	\$0.0
	DIRECTORS MORTGAGE, INC.- WH	1	\$212,849.56	1.04%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	7	\$1,550,564.32	7.58%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$308,546.00	1.51%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	6	\$1,226,367.96	5.99%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$329,707.72	1.61%	0	\$0.0
	FIRST CONTINENTAL MORTGAGE, LTD - WH	2	\$511,281.23	2.5%	0	\$0.0
	GLOBAL CREDIT UNION - WH DU	1	\$304,664.31	1.49%	0	\$0.0
	GUILD MORTGAGE	1	\$223,781.57	1.09%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$247,031.61	1.21%	0	\$0.0
	GUILD MORTGAGE COMPANY - WH	14	\$3,457,386.58	16.9%	0	\$0.0
	HOMESTREET BANK (WH)	9	\$2,212,584.83	10.81%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$563,526.80	2.75%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION -WH	2	\$444,657.95	2.17%	0	\$0.0
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$235,654.26	1.15%	0	\$0.0

	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$352,159.96	1.72%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$459,535.44	2.25%	0	\$0.0
	MOVEMENT MORTGAGE LLC (WH)	1	\$193,213.18	0.94%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$169,312.14	0.83%	0	\$0.0
	OPES ADVISORS, INC. (WA)	2	\$341,744.19	1.67%	0	\$0.0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$264,085.32	1.29%	0	\$0.0
	PRIORITY HOME LENDING, LLC (WH)	1	\$349,217.89	1.71%	0	\$0.0
	PROSPECT MORTGAGE, LLC - WH	1	\$230,931.29	1.13%	0	\$0.0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$279,776.01	1.37%	0	\$0.0
	UMPQUA BANK - WH	2	\$397,530.57	1.94%	0	\$0.0
	WELLS FARGO BANK, N.A. (WA)	1	\$190,484.49	0.92%	0	\$0.0
<b>Total</b>		<b>85</b>	<b>\$20,463,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWY3	INTERFIRST MORTGAGE COMPANY	14	\$4,419,050.00	100%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$4,419,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWZ0	CROWN MORTGAGE COMPANY	8	\$1,268,215.17	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,268,215.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFX22	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$848,250.00	19.46%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$384,691.00	8.83%	0	\$0.0
	BELL BANK	1	\$381,600.00	8.75%	0	\$0.0
	CENDERA FUNDING INC	1	\$342,500.00	7.86%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$289,000.00	6.63%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	4.04%	0	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$389,500.00	8.94%	0	\$0.0
	ON Q FINANCIAL INC	1	\$342,000.00	7.85%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$400,000.00	9.18%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	4.31%	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$242,250.00	5.56%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$375,250.00	8.59%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$4,359,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFX30	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$191,458.01	3.56%	0	\$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$534,000.00	9.93%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	3.72%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$397,500.00	7.39%	0	\$0.0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$250,000.00	4.65%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$384,000.00	7.14%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$247,902.00	4.61%	0	\$0.0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$408,000.00	7.58%	0	\$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	7.67%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$179,200.00	3.33%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$382,225.00	7.11%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,240.00	5.71%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	7.75%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$336,774.82	6.26%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$194,037.00	3.61%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$361,500.00	6.72%	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$175,750.00	3.26%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$5,379,086.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFX48	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$130,400.00	12.31%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,000.00	12.56%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,000.00	13.97%	0	\$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$130,500.00	12.32%	0	\$0.0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,800.00	11.59%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$268,902.44	25.39%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$125,500.00	11.86%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,059,102.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFX55	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$665,750.00	12.41%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$191,200.00	3.56%	0	\$0.0

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$180,000.00	3.35%	0	\$0.0
	FIDELITY BANK A SAVINGS BANK	1	\$363,000.00	6.77%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$296,258.36	5.52%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$332,000.00	6.19%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$268,000.00	5%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	2	\$581,482.00	10.84%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$937,756.74	17.48%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$344,300.00	6.42%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.77%	0	\$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPARATION	1	\$532,500.00	9.92%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$256,000.00	4.77%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$5,365,247.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFX63	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$263,920.00	5.07%	0	\$0.0
	BELL BANK A CORPORATION	1	\$274,900.00	5.28%	0	\$0.0
	BELL STATE BANK AND TRUST	1	\$375,000.00	7.2%	0	\$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$243,750.00	4.68%	0	\$0.0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$371,920.00	7.14%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$299,250.00	5.75%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$285,000.00	5.47%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$180,000.00	3.46%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$184,000.00	3.53%	0	\$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$373,825.00	7.18%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$222,300.00	4.27%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	4.3%	0	\$0.0
	NVR MORTGAGE FINANCE INC	2	\$790,515.00	15.19%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$829,145.00	15.93%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$288,000.00	5.55%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$5,205,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FFX71	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$394,250.00	8.96%	0	\$0.0
	AMERICAN MORTGAGE MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA	1	\$417,000.00	9.48%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,500.00	4.53%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$417,000.00	9.48%	0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$435,399.31	9.9%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$288,000.00	6.55%	0	\$0.0
	GUARANTY BANK AND TRUST NA	1	\$332,000.00	7.55%	0	\$0.0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$350,000.00	7.95%	0	\$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,905.00	4.32%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$244,900.00	5.57%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$252,000.00	5.73%	0	\$0.0
	PERL MORTGAGE INC	1	\$256,000.00	5.82%	0	\$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$232,800.00	5.29%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$391,400.00	8.87%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$4,400,154.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFX89	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$332,000.00	7.26%	0	\$0.0
	BELL BANK A CORPORATION	1	\$175,600.00	3.84%	0	\$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$199,500.00	4.36%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$391,410.00	8.55%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPOPRATION	1	\$200,000.00	4.37%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$337,500.00	7.38%	0	\$0.0
	NMSI INC A CALIFORNIA CORPORATION	1	\$417,000.00	9.11%	0	\$0.0
	NUDGE FUNDING LLC	1	\$245,400.00	5.36%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$450,029.00	9.83%	0	\$0.0
	ONYX LENDING LLC A CALIFORNIA CORPORATION	1	\$333,000.00	7.28%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$655,670.00	14.33%	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$245,800.00	5.37%	0	\$0.0

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$176,000.00	3.85%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$417,000.00	9.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,575,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFXA4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,350.00	11.29%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$239,600.00	22.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,826.69	11.43%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	11.52%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,200.00	10.81%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$116,239.63	10.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,712.14	10.3%	0	\$0.00
	WALLICK AND VOLK INC	1	\$124,000.00	11.53%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,074,678.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFXB2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$187,300.00	3.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$493,319.40	9.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$314,765.74	6.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$190,000.00	3.83%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$228,000.00	4.59%	0	\$0.00
	CATALYST MORTGAGE	1	\$357,000.00	7.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$220,096.34	4.43%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A COPORATION	1	\$185,576.00	3.74%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$192,750.00	3.88%	0	\$0.00
	FORTREN FUNDING LLC	1	\$350,610.18	7.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$175,500.00	3.53%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$352,000.00	7.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$229,410.00	4.62%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,634.13	5.11%	0	\$0.00

	PEOPLES STATE BANK OF COMMERCE	1	\$185,500.00	3.74%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$718,375.00	14.47%	0	\$0.0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,031.51	6.68%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$4,965,868.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFXC0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$368,600.00	8.02%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,750.00	4.78%	0	\$0.0
	CATALYST MORTGAGE	1	\$285,600.00	6.22%	0	\$0.0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$196,229.28	4.27%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$195,723.84	4.26%	0	\$0.0
	HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$456,356.09	9.93%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$248,800.00	5.42%	0	\$0.0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$380,000.00	8.27%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	5.22%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$194,750.00	4.24%	0	\$0.0
	ON Q FINANCIAL INC	1	\$417,000.00	9.08%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$334,400.00	7.28%	0	\$0.0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$327,537.85	7.13%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$414,000.00	9.01%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,000.00	6.87%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$4,593,747.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFXD8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$255,189.93	5.62%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$212,750.00	4.69%	0	\$0.0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$200,000.00	4.4%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,844.98	4.07%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	4.4%	0	\$0.0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$299,155.00	6.59%	0	\$0.0



	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$298,800.00	6.58%	0	\$0.0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$250,750.00	5.52%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$192,000.00	4.23%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,000.00	5.55%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$784,650.00	17.28%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$330,000.00	7.27%	0	\$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$392,000.00	8.63%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$437,609.73	9.64%	0	\$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$250,800.00	5.53%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$4,540,549.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFXE6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,000.00	4.26%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$511,325.77	9.91%	0	\$0.0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.08%	0	\$0.0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$371,250.00	7.2%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$266,524.00	5.17%	0	\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	4.19%	0	\$0.0
	FC LENDING LTD	1	\$210,000.00	4.07%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$218,000.00	4.23%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGAGE GROUP ,INC	1	\$294,500.00	5.71%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,053,500.00	20.42%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,500.00	8%	0	\$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$176,500.00	3.42%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$254,250.00	4.93%	0	\$0.0
	SIRVA MORTGAGE INC	1	\$269,800.00	5.23%	0	\$0.0
	SUMMIT FUNDING INC	1	\$267,500.00	5.18%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$5,158,649.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FFXF3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$244,000.00	5%	0	\$0.0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$265,633.52	5.45%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$610,456.00	12.51%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$189,932.01	3.89%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$176,800.00	3.62%	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM TEXAS COR	1	\$187,235.81	3.84%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$484,000.00	9.92%	0	\$0.0
	MORTGAGE TRUST INC A CORPORATION	2	\$611,520.57	12.54%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$904,500.00	18.54%	0	\$0.0
	PINNACLE BANK A STSTE CHARTERED TENNESSEE BANK	1	\$206,625.00	4.24%	0	\$0.0
	RESMAC INC A CORPORATION	1	\$417,000.00	8.55%	0	\$0.0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$217,600.00	4.46%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$362,865.00	7.44%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$4,878,167.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFXG1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$109,463.00	6.03%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$99,750.00	5.5%	0	\$0.0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$102,741.42	5.66%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$106,250.00	5.86%	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$109,000.00	6.01%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	2	\$200,750.00	11.06%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,900.00	5.34%	0	\$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$108,332.00	5.97%	0	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,853.73	5.23%	0	\$0.0
	PEOPLES BANK OF ALABAMA	1	\$90,400.00	4.98%	0	\$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$86,925.00	4.79%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$316,150.00	17.42%	0	\$0.0
	PULASKI BANK NA	1	\$105,600.00	5.82%	0	\$0.0
		1	\$90,250.00	4.97%	0	\$0.0

		STIFEL BANK AND TRUST A STATE CHARTERED BANK					
		THE LENDING IS HOMESERVICES LENDING, LLC, A LIMITED LIABIL	1	\$97,000.00	5.36%	0	\$0.0
<b>Total</b>			<b>18</b>	<b>\$1,814,365.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFXH9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$237,996.61	7.95%	0	\$0.0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	3.94%	0	\$0.0
		CAROLINA BANK	1	\$122,211.54	4.08%	0	\$0.0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$241,112.00	8.05%	0	\$0.0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,000.00	3.84%	0	\$0.0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	4.17%	0	\$0.0
		FIDELITY BANK A SAVINGS BANK	1	\$121,321.00	4.05%	0	\$0.0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,200.00	4.15%	0	\$0.0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,326.04	3.85%	0	\$0.0
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$118,655.00	3.96%	0	\$0.0
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATIOIN	1	\$124,000.00	4.14%	0	\$0.0
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$121,416.85	4.05%	0	\$0.0
		PREMIUM MORTGAGE CORPORATION	1	\$120,000.00	4.01%	0	\$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	6	\$710,950.00	23.74%	0	\$0.0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,800.00	3.9%	0	\$0.0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$123,813.24	4.13%	0	\$0.0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,000.00	4.11%	0	\$0.0
		WALLICK AND VOLK INC	1	\$116,078.74	3.88%	0	\$0.0
<b>Total</b>			<b>25</b>	<b>\$2,994,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFXJ5		1ST PRIORITY MORTGAGE INC	4	\$473,100.00	7.78%	0	\$0.0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$144,000.00	2.37%	0	\$0.0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$268,134.04	4.41%	0	\$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,800.00	2.45%	0	\$0.0
			1	\$128,000.00	2.11%	0	\$0.0

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,920.00	2.37%	0	\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$129,747.67	2.13%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$133,600.00	2.2%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	2.09%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$270,399.69	4.45%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$125,625.00	2.07%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,880.00	2.32%	0	\$0.0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$137,991.85	2.27%	0	\$0.0
	LOAN SIMPLE INC A CORPORATION	1	\$126,350.00	2.08%	0	\$0.0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$126,000.00	2.07%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$525,375.00	8.64%	0	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$148,750.00	2.45%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$121,125.00	1.99%	0	\$0.0
	NBH BANK A COLORADO CORPORATION	1	\$120,821.74	1.99%	0	\$0.0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,485.00	2.29%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$127,500.00	2.1%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$121,500.00	2%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$143,778.29	2.36%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$528,275.00	8.69%	0	\$0.0
	PULASKI BANK NA	1	\$140,500.00	2.31%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$257,622.27	4.24%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,400.00	1.95%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$137,991.56	2.27%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$129,808.48	2.14%	0	\$0.0
	TOWNS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,290.07	2.34%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	3	\$424,783.07	6.99%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,061.06	2.08%	0	\$0.0
<b>Total</b>		<b>46</b>	<b>\$6,079,614.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FFXK2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$146,800.00	8.96%	0	\$0.0
	BELL STATE BANK AND TRUST	2	\$273,017.39	16.67%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,718.38	7.86%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,155.00	8.98%	0	\$0.0
	INLANTA MORTGAGE INC	2	\$267,700.00	16.35%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$136,000.00	8.3%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$148,618.00	9.07%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,250.00	8.01%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,527.15	6.93%	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	8.87%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,637,785.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFXL0	BELL STATE BANK AND TRUST	1	\$164,777.74	14.3%	0	\$0.0
	CAPITAL BANK N A A NATIONAL BANK	1	\$158,760.55	13.78%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$153,388.38	13.31%	0	\$0.0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$168,300.00	14.61%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,422.74	14.97%	0	\$0.0
	PULASKI BANK N A	1	\$172,000.00	14.93%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$162,500.00	14.1%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,152,149.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFXM8	A1 MORTGAGE GROUP LLC	1	\$181,500.00	3.56%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,705.63	3.92%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$297,080.83	5.83%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$197,063.00	3.87%	0	\$0.0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$263,000.00	5.16%	0	\$0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$296,000.00	5.81%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$337,500.00	6.62%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$281,200.00	5.52%	0	\$0.0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$396,107.00	7.78%	0	\$0.0

	NMSI INC A CALIFORNIA CORPORATION	1	\$195,000.00	3.83%	0	\$0.0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$360,000.00	7.07%	0	\$0.0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$505,652.38	9.93%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$209,600.00	4.11%	0	\$0.0
	SUMMIT FUNDING INC	2	\$468,800.00	9.2%	0	\$0.0
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$405,453.11	7.96%	0	\$0.0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$319,000.00	6.26%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$181,749.25	3.57%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$5,094,411.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFXN6	AMERICAN EQUITY MORTGAGE INC	1	\$136,000.00	11.28%	0	\$0.0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$142,600.00	11.82%	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,810.00	10.51%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	12.44%	0	\$0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$118,750.00	9.85%	0	\$0.0
	NBH BANK A COLORADO CORPORATION	1	\$125,806.01	10.43%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$280,050.00	23.22%	0	\$0.0
	SOUTHWEST BANK	1	\$126,000.00	10.45%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,206,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFXP1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$259,920.00	4.53%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$188,000.00	3.28%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$189,050.00	3.3%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$351,405.00	6.13%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$572,400.00	9.98%	0	\$0.0
	CATALYST MORTGAGE	1	\$210,000.00	3.66%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	3.14%	0	\$0.0
	CENDERA FUNDING INC	1	\$277,800.00	4.85%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,000.00	3.26%	0	\$0.0

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$336,400.00	5.87%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$192,500.00	3.36%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$309,600.00	5.4%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$190,000.00	3.31%	0	\$0.00
	LOANSTAR HOME LOANS LOANS LLC DBA LOANSTAR HOME LENDING A LI	1	\$352,000.00	6.14%	0	\$0.00
	M AND T BANK	1	\$217,600.00	3.8%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$343,900.00	6%	0	\$0.00
	PINNACE BANK A STATE CHARTERED TENNESSEE BANK	1	\$220,000.00	3.84%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$414,000.00	7.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$417,000.00	7.27%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$325,000.00	5.66%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,733,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFXQ9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$575,000.00	10.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$530,000.00	9.86%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$254,000.00	4.73%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$238,171.41	4.43%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$219,100.00	4.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$182,400.00	3.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$318,000.00	5.92%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$281,000.00	5.23%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$212,400.00	3.95%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$345,000.00	6.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$727,369.42	13.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$776,340.00	14.45%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$415,000.00	7.72%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$299,155.00	5.58%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,372,935.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FFXR7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$92,625.00	8.56%	0	\$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,000.00	9.61%	0	\$0.0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	9.24%	0	\$0.0
		HOMESERVICE LENDING LLC A LIMITED LIABILITY COPANY	1	\$108,000.00	9.98%	0	\$0.0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$89,600.00	8.28%	0	\$0.0
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$87,200.00	8.06%	0	\$0.0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	9.24%	0	\$0.0
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$107,350.00	9.92%	0	\$0.0
		NATIONS RELIABLE LENDING LLC	1	\$103,550.00	9.57%	0	\$0.0
		NBH BANK A COLORADO CORPORATION	1	\$99,596.42	9.2%	0	\$0.0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$90,265.00	8.34%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,082,186.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFXS5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,000.00	8.46%	0	\$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	\$98,100.00	8.83%	0	\$0.0
		CORNERSTONE MORTGAGE INC	1	\$100,333.00	9.03%	0	\$0.0
		INLANTA MORTGAGE INC	1	\$109,245.85	9.83%	0	\$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$206,474.78	18.58%	0	\$0.0
		SOUTHWEST FUNDING LP	2	\$203,810.94	18.34%	0	\$0.0
		SOUTHWEST FUNDINGSLP	1	\$104,500.00	9.4%	0	\$0.0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$105,000.00	9.45%	0	\$0.0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	8.08%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,111,464.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFXT3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$594,250.00	9.61%	0	\$0.0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	6.74%	0	\$0.0
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$307,500.00	4.97%	0	\$0.0
		CITYWIDE HOME LOANS A UTAH CORPORAITON	1	\$411,730.00	6.66%	0	\$0.0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$236,000.00	3.82%	0	\$0.0
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A	1	\$283,000.00	4.58%	0	\$0.0



	CORPORA					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$200,000.00	3.23%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPPREME LENDING A TEXAS CORPORATI	1	\$283,578.50	4.58%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$410,392.00	6.63%	0	\$0.0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$185,000.00	2.99%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$192,750.00	3.12%	0	\$0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$344,000.00	5.56%	0	\$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$226,000.00	3.65%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$612,647.00	9.9%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	6.74%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,000.00	2.86%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$374,000.00	6.05%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$234,000.00	3.78%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$279,605.48	4.53%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$6,185,452.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFXU0	BELL STATE BANK AND TRUST	2	\$146,543.24	14.25%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$77,000.00	7.49%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$80,286.72	7.81%	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$83,857.42	8.15%	0	\$0.0
	INLANTA MORTGAGE INC	2	\$135,184.26	13.14%	0	\$0.0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$77,000.00	7.49%	0	\$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$83,488.08	8.12%	0	\$0.0
	OPEN MORTGAGE LLC	1	\$42,750.00	4.16%	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$63,829.94	6.21%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$31,500.00	3.06%	0	\$0.0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$82,750.00	8.04%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,825.95	7.86%	0	\$0.0
	WALICK AND VOLK INC	1	\$43,638.43	4.22%	0	\$0.0

<b>Total</b>			<b>15</b>	<b>\$1,028,654.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFXV8		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$138,400.00	12.06%	0	\$0.0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$147,600.00	12.86%	0	\$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,920.00	11.49%	0	\$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,000.00	13.07%	0	\$0.0
		INLANTA MORTGAGE INC	1	\$145,221.00	12.65%	0	\$0.0
		LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$150,000.00	13.07%	0	\$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,600.00	12.34%	0	\$0.0
		SIRVA MORTGAGE INC	1	\$143,200.00	12.46%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,147,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFXW6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$763,000.00	14.62%	0	\$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$351,250.00	6.73%	0	\$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$468,421.68	8.98%	0	\$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,000.00	4.08%	0	\$0.0
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$189,750.00	3.64%	0	\$0.0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$692,250.00	13.27%	0	\$0.0
		FIDELITY BANK A SAVINGS BANK	1	\$360,500.00	6.91%	0	\$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$337,000.00	6.46%	0	\$0.0
		GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$202,500.00	3.88%	0	\$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$240,350.00	4.61%	0	\$0.0
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,287.00	4.87%	0	\$0.0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$333,750.00	6.4%	0	\$0.0
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	7.99%	0	\$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$394,250.00	7.56%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$5,217,308.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFXX4		BANK OF THE JAMES	1	\$124,000.00	7.97%	0	\$0.0

	CENDERA FUNDING INC	2	\$231,660.00	14.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$119,700.00	7.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$237,000.00	15.23%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$117,900.00	7.58%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	7.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$368,055.00	23.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$120,000.00	7.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	7.81%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,555,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFXY2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	4.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$130,000.00	4.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$124,000.00	4.01%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$136,500.00	4.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$269,250.00	8.7%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$264,000.00	8.53%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,800.00	4.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$396,348.00	12.81%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$137,155.12	4.43%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$127,500.00	4.12%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$147,250.00	4.76%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	4.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,700.00	3.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$558,500.00	18.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,200.00	4.56%	0	\$0.00
	WALLICK AND VOLK INC	1	\$133,500.00	4.34%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,093,703.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FFXZ9		CHERRY CREEK MORTGAGE CO INC	1	\$138,000.00	12.4%	0	\$0.0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,800.00	11.93%	0	\$0.0
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$144,000.00	12.94%	0	\$0.0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,400.00	13.07%	0	\$0.0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$281,560.00	25.3%	0	\$0.0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$138,000.00	12.4%	0	\$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$133,000.00	11.96%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,112,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFZ79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,177,693.37	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,177,693.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFZ87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,618,172.57	100%	0	\$0.0
<b>Total</b>			<b>21</b>	<b>\$5,618,172.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFZ95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$8,287,252.39	100%	0	\$0.0
<b>Total</b>			<b>62</b>	<b>\$8,287,252.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FG3J6		BANK OF AMERICA	11	\$1,361,527.82	7.66%	0	\$0.0
		BANK OF AMERICA N A	8	\$1,118,292.66	6.29%	0	\$0.0
		BANK OF AMERICA NA	3	\$493,542.40	2.78%	0	\$0.0
		BANK OF AMERICA, N . A	7	\$578,462.49	3.26%	0	\$0.0
		BANK OF AMERICA, N. A	3	\$319,104.39	1.8%	0	\$0.0
		BANK OF AMERICA, N.A	95	\$13,150,015.56	74.01%	0	\$0.0
		BANK OF AMERICA, NA	5	\$746,836.36	4.2%	0	\$0.0
<b>Total</b>			<b>132</b>	<b>\$17,767,781.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FG3K3		360 MORTGAGE GROUP, LLC	1	\$112,622.87	0.13%	0	\$0.0
		ALCOVA MORTGAGE, LLC	2	\$299,789.64	0.35%	0	\$0.0
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA BANKING	1	\$119,353.64	0.14%	0	\$0.0
		AMERISAVE MTG. CORP. A GEORGIA CORP	6	\$960,366.51	1.12%	0	\$0.0
		AUBURN BANK	1	\$86,752.23	0.1%	0	\$0.0
		BANK OF AMERICA	15	\$1,947,816.94	2.28%	0	\$0.0
		BANK OF AMERICA N A	51	\$6,022,230.76	7.05%	0	\$0.0
		BANK OF AMERICA N.A	1	\$68,724.46	0.08%	0	\$0.0
		BANK OF AMERICA NA	28	\$4,416,368.50	5.17%	0	\$0.0

BANK OF AMERICA, N . A	26	\$3,171,783.81	3.71%	0	\$0.0
BANK OF AMERICA, N .A	2	\$200,741.33	0.23%	0	\$0.0
BANK OF AMERICA, N, A	1	\$139,859.45	0.16%	0	\$0.0
BANK OF AMERICA, N,A	1	\$159,269.34	0.19%	0	\$0.0
BANK OF AMERICA, N. A	10	\$1,508,429.19	1.76%	0	\$0.0
BANK OF AMERICA, N.A	456	\$53,412,275.28	62.5%	0	\$0.0
BANK OF AMERICA, NA	47	\$5,091,656.27	5.96%	0	\$0.0
C AND F MORTGAGE CORPORATION, A VA CORP	1	\$124,961.37	0.15%	0	\$0.0
CAPITAL CENTER, L.L.C	1	\$171,939.14	0.2%	0	\$0.0
CENTURY LENDING COMPANY	1	\$84,175.02	0.1%	0	\$0.0
DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$95,454.34	0.11%	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$304,390.12	0.36%	0	\$0.0
FEARON FINANCIAL LLC	1	\$108,627.68	0.13%	0	\$0.0
FIDELITY BANK	1	\$79,187.97	0.09%	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY NC	1	\$100,228.68	0.12%	0	\$0.0
FIRST FINANCIAL SERVICES, INC . , A CORPORATION	1	\$90,180.84	0.11%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$296,580.43	0.35%	0	\$0.0
GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$164,804.91	0.19%	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$66,312.42	0.08%	0	\$0.0
HOME LOAN CENTER, INC., A CALIFORNIA CORPORATION	1	\$125,392.02	0.15%	0	\$0.0
HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C	1	\$86,312.04	0.1%	0	\$0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATICN	1	\$272,128.91	0.32%	0	\$0.0
HOMETOWN MORTGAGE SERVICES, INC . , AN ALABAMA COR	1	\$118,183.94	0.14%	0	\$0.0
INTEGRATED FINANCIAL GROUP, INC . , A PENNSYLVANIA	1	\$62,762.39	0.07%	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$456,106.59	0.53%	0	\$0.0
LOANDEPOT . COM , LLC , A DELAWARE LIMITED LIABILI	2	\$232,902.34	0.27%	0	\$0.0
MARKET STREET MTG. CORP	1	\$69,568.59	0.08%	0	\$0.0
METAMERICA MORTGAGE BANKERS, INC	1	\$115,284.23	0.13%	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$105,054.34	0.12%	0	\$0.0
PATRIOT BANK MORTGAGE, INC	3	\$438,670.55	0.51%	0	\$0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$132,506.98	0.16%	0	\$0.0
PRIMARY CAPITAL ADVISORS LC	1	\$201,940.66	0.24%	0	\$0.0

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKIN	1	\$96,678.83	0.11%	0	\$0.0
	QUICKEN LOANS INC	3	\$515,843.45	0.6%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$67,501.94	0.08%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$160,948.93	0.19%	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$291,911.25	0.34%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$89,004.32	0.1%	0	\$0.0
	SCBT, NATIONAL ASSOCIATION	1	\$152,994.66	0.18%	0	\$0.0
	SERVIS FIRST BANK, A CORPORATION	1	\$115,211.31	0.13%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC . , A CALIFOR	1	\$105,330.97	0.12%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$117,407.10	0.14%	0	\$0.0
	SPICES AND HAMMOND MORTGAGE. L.LO	1	\$172,168.88	0.2%	0	\$0.0
	STELLARONE BANK	1	\$93,961.11	0.11%	0	\$0.0
	SUPERIOR BANK	1	\$140,062.35	0.16%	0	\$0.0
	SUREPOINT LENDING ABN FIRST RESIDENTIAL MORTGAGE N	4	\$544,254.08	0.64%	0	\$0.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$110,868.12	0.13%	0	\$0.0
	TEXAS LOAN STAR, INC	1	\$108,967.33	0.13%	0	\$0.0
	THE BANK OF SAN ANTONIO	1	\$228,051.02	0.27%	0	\$0.0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO	1	\$120,879.20	0.14%	0	\$0.0
	THE NATIONAL BANK	1	\$113,613.79	0.13%	0	\$0.0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$95,728.37	0.11%	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$93,015.76	0.11%	0	\$0.0
	WILSON AND MUIR BANK AND TRUST COMPANY, A KY COR	1	\$110,167.38	0.14%	0	\$0.0
<b>Total</b>		<b>707</b>	<b>\$85,466,266.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FG3L1	360 MORTGAGE GROUP, LLC	1	\$55,658.29	0.16%	0	\$0.0
	AASENT MORTGAGE CORPORATION, CORPORATION	1	\$61,559.21	0.18%	0	\$0.0
	AFFILIATED MORTGAGE SERVICES, COMMERCIAL BANK	1	\$65,366.52	0.19%	0	\$0.0
	ALLSOURCE MORTGAGE	1	\$191,733.18	0.56%	0	\$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,585.39	0.21%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$105,210.59	0.31%	0	\$0.0
	AMERICAN STERLING BANK, A MISSOURI CORPORATION	1	\$72,997.16	0.21%	0	\$0.0
	AMERISAVE MTG. CORP. A GEORGIA CORP	7	\$541,502.59	1.58%	0	\$0.0

	BANK OF AMERICA	5	\$522,037.59	1.52%	0	\$0.0
	BANK OF AMERICA N A	22	\$1,967,942.67	5.74%	0	\$0.0
	BANK OF AMERICA N.A	3	\$311,060.01	0.91%	0	\$0.0
	BANK OF AMERICA NA	13	\$1,224,365.62	3.57%	0	\$0.0
	BANK OF AMERICA, N . A	16	\$1,079,547.69	3.15%	0	\$0.0
	BANK OF AMERICA, N A	1	\$83,027.02	0.24%	0	\$0.0
	BANK OF AMERICA, N. A	4	\$253,620.67	0.74%	0	\$0.0
	BANK OF AMERICA, N.A	187	\$15,426,675.52	45%	0	\$0.0
	BANK OF AMERICA, NA	13	\$852,853.43	2.49%	0	\$0.0
	BANK OF INTERNET, USA, A FEDERAL SAVINGS BANK	1	\$60,191.71	0.18%	0	\$0.0
	BLUE FLAME CREDIT UNION	1	\$83,870.67	0.24%	0	\$0.0
	CAPITAL CENTER, L.L.C	5	\$483,673.76	1.41%	0	\$0.0
	CASTLE BANK N A, A CORPORATION	1	\$60,988.91	0.18%	0	\$0.0
	CENTRUE BANK	1	\$75,068.34	0.22%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$279,537.26	0.82%	0	\$0.0
	CHICAGO COMMUNITY BANK, AN ILLINOIS BANKING CORPOR	1	\$63,411.38	0.18%	0	\$0.0
	CITYWIDE MORTGAGE CORPORATION, A MARYLAND CORPORAT	1	\$50,203.07	0.15%	0	\$0.0
	COUNTRYWIDE BANK FSB	36	\$1,833,389.62	5.35%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	3	\$136,888.96	0.4%	0	\$0.0
	CUNNINGHAM AND COMPANY A CORPORATION	1	\$128,770.02	0.38%	0	\$0.0
	DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$78,724.66	0.23%	0	\$0.0
	EQUITY SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$172,523.22	0.5%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$124,173.81	0.36%	0	\$0.0
	FAIRWAY INDEPENDENT MARTGAGE CORPORATION	1	\$165,990.40	0.48%	0	\$0.0
	FIRST BANK, A NORTH CAROLINA BANKING CORPORATION	2	\$117,965.43	0.34%	0	\$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY NC	1	\$77,417.57	0.23%	0	\$0.0
	FIRST FEDERAL BANK	2	\$204,150.21	0.6%	0	\$0.0
	FIRST FINANCIAL BANK	1	\$91,935.55	0.27%	0	\$0.0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL	1	\$88,699.03	0.26%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$191,369.04	0.56%	0	\$0.0
	FIRST OPTION LENDING,LLC	1	\$79,999.13	0.23%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$42,607.07	0.12%	0	\$0.0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK M	1	\$110,956.37	0.32%	0	\$0.0
		2	\$51,204.61	0.15%	0	\$0.0

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRM NETWORK, INC	1	\$69,500.17	0.2%	0	\$0.0
	GRAY STONE TOWER BANK THRU AMERICAN HOME BANK DIVI	1	\$74,849.17	0.22%	0	\$0.0
	GVC MTG. INC. DBA PREFERRED MTG	1	\$163,206.45	0.48%	0	\$0.0
	HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C	5	\$427,687.98	1.25%	0	\$0.0
	HOMESTEAD FUNDING CORP. DBA FIRST NIAGARA MORTGAGE	1	\$115,096.59	0.34%	0	\$0.0
	HOMETOWN MORTGAGE SERVICES, INC . , AN ALABAMA COR	1	\$98,687.72	0.29%	0	\$0.0
	IBERIANBANK MTG. CO	1	\$88,847.34	0.26%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$82,579.12	0.24%	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	4	\$147,762.09	0.43%	0	\$0.0
	KLEBERG FIRST NATIONAL BANK	1	\$75,055.67	0.22%	0	\$0.0
	LOANDEPOT . COM , LLC , A DELAWARE LIMITED LIABILITY	2	\$253,567.17	0.74%	0	\$0.0
	M AND T BANK	3	\$79,244.95	0.23%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$98,805.51	0.29%	0	\$0.0
	NEW PENN FINANCIAL, LLC	2	\$143,423.49	0.42%	0	\$0.0
	NFM, INC., DBA: NATIONAL FIDELITY MTG CORP	1	\$129,402.12	0.38%	0	\$0.0
	NOLA LENDING GROUP, LLC	1	\$141,546.03	0.41%	0	\$0.0
	NVR MORTGAGE FINANCE INC	2	\$77,648.98	0.23%	0	\$0.0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$211,915.66	0.62%	0	\$0.0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$75,400.41	0.22%	0	\$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,031.82	0.21%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$134,428.45	0.39%	0	\$0.0
	PREFERRED FINANCIAL SERVICES, INC	1	\$117,220.79	0.34%	0	\$0.0
	PRIMARY CAPITAL ADVISORS L.C	1	\$77,394.28	0.23%	0	\$0.0
	PRIMARY CAPITAL ADVISORS LC	1	\$94,825.21	0.28%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,823.51	0.22%	0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$43,077.99	0.13%	0	\$0.0
	QUICKEN LOANS INC	11	\$818,936.76	2.39%	0	\$0.0
	QUICKEN LOANS, INC	1	\$59,039.78	0.17%	0	\$0.0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$86,695.17	0.25%	0	\$0.0
	RIVER COMMUNITY BANK, N.A., A NORTH CAROLINA CORPORATION	1	\$50,905.95	0.15%	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$105,764.14	0.31%	0	\$0.0



	ROCHESTER HOME EQUITY, INC	2	\$321,269.82	0.94%	0	\$0.0
	SANDY SPRING BANK	1	\$131,451.55	0.38%	0	\$0.0
	SCHMIDT MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$6,433.47	0.02%	0	\$0.0
	SI DUS FINANCIAL LLC, A NORTH CAROLINA LIMITED LIA	1	\$71,341.36	0.21%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$39,426.46	0.12%	0	\$0.0
	SUPERIOR BANK	3	\$318,834.62	0.93%	0	\$0.0
	SUREPOINT LENDING ABN FIRST RESIDENTIAL MORTGAGE N	2	\$139,539.49	0.41%	0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$41,362.20	0.12%	0	\$0.0
	SYRACUSE SECURITIES, INC	1	\$65,920.30	0.19%	0	\$0.0
	TMG REAL ESTATE AND FINANCIAL SERVICES, LLC DBA FI	1	\$69,058.48	0.2%	0	\$0.0
	TOWN CENTER BANK	1	\$68,045.93	0.2%	0	\$0.0
	TRI-PARISH BANK	2	\$84,366.49	0.25%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$240,433.91	0.7%	0	\$0.0
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$110,097.61	0.32%	0	\$0.0
	WALKER JACKSON MORTGAGE CORPORATION	1	\$96,592.79	0.28%	0	\$0.0
	WILSON AND MUIR BANK AND TRUST COMPANY, A KY COR	1	\$49,976.48	0.15%	0	\$0.0
	WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP	1	\$68,626.28	0.2%	0	\$0.0
	WR STARKEY MORTGAGE LLP	2	\$149,817.42	0.44%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$179,710.20	0.48%	0	\$0.0
<b>Total</b>		<b>432</b>	<b>\$34,280,128.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FG3M9	ADVANCED FINANCIAL SERVICES, INC	1	\$23,125.00	1.82%	0	\$0.0
	CAPITAL ONE HOME LOANS, LLC	2	\$54,219.50	4.26%	0	\$0.0
	CAPITAL ONE HOME LOANS, LTC	2	\$82,010.35	6.45%	0	\$0.0
	COMPASS BANK	1	\$56,615.96	4.45%	0	\$0.0
	COUNTRYWIDE BANK FSB	14	\$572,512.57	45.02%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC. DBA AMERICAS WHOLESAL	1	\$49,857.48	3.92%	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$164,165.88	12.91%	0	\$0.0
	NEW SOUTH FEDERA I SAY I NGS BANK	1	\$44,688.02	3.51%	0	\$0.0
	OCEAN BANK, F.S.B	1	\$42,321.33	3.33%	0	\$0.0
	QUICKEN LOANS INC	1	\$116,227.53	9.14%	0	\$0.0
	SHORE MORTGAGE	1	\$24,900.48	1.96%	0	\$0.0
	SOLSTICE CAPITAL GROUP INC . , A CALIFORNIA CORPOR	1	\$40,906.56	3.23%	0	\$0.0
<b>Total</b>		<b>28</b>	<b>\$1,271,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FG3N7	BANK OF AMERICA NA	1	\$120,703.29	6.52%	0	\$0.0

	BANK OF AMERICA, N.A	11	\$1,545,019.29	83.42%	0	\$0.0
	BANK OF AMERICA, NA	1	\$186,466.56	10.06%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,852,189.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FG3P2	BANK OF AMERICA	2	\$203,818.39	1.6%	0	\$0.0
	BANK OF AMERICA N A	2	\$349,027.34	2.74%	0	\$0.0
	BANK OF AMERICA NA	1	\$176,746.03	1.39%	0	\$0.0
	BANK OF AMERICA, N . A	5	\$743,854.76	5.84%	0	\$0.0
	BANK OF AMERICA, N. A	1	\$336,012.15	2.64%	0	\$0.0
	BANK OF AMERICA, N.A	67	\$9,707,402.61	76.26%	0	\$0.0
	BANK OF AMERICA, NA	7	\$981,648.14	7.71%	0	\$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$230,911.38	1.82%	0	\$0.0
<b>Total</b>		<b>86</b>	<b>\$12,729,420.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FG3Q0	BANK OF AMERICA N A	13	\$1,747,250.32	9.5%	0	\$0.0
	BANK OF AMERICA NA	3	\$385,542.32	2.1%	0	\$0.0
	BANK OF AMERICA, N . A	11	\$1,315,945.39	7.15%	0	\$0.0
	BANK OF AMERICA, N,A	1	\$144,225.18	0.78%	0	\$0.0
	BANK OF AMERICA, N. A	3	\$347,300.41	1.89%	0	\$0.0
	BANK OF AMERICA, N.A	105	\$12,551,195.89	68.21%	0	\$0.0
	BANK OF AMERICA, NA	12	\$1,533,304.01	8.33%	0	\$0.0
	HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C	1	\$179,989.53	0.98%	0	\$0.0
	ROANOKE RAPIDS SAVINGS BANK SSB, ORGANIZED AND EXI	1	\$195,913.25	1.06%	0	\$0.0
<b>Total</b>		<b>150</b>	<b>\$18,400,666.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FG3R8	BANK OF AMERICA N A	2	\$377,493.16	7.61%	0	\$0.0
	BANK OF AMERICA, N . A	4	\$794,935.95	16.03%	0	\$0.0
	BANK OF AMERICA, N. A	1	\$54,174.13	1.09%	0	\$0.0
	BANK OF AMERICA, N.A	20	\$2,258,358.65	45.53%	0	\$0.0
	BANK OF AMERICA, NA	4	\$690,890.83	13.93%	0	\$0.0
	COUNTRYWIDE BANK FSB	3	\$200,842.72	4.05%	0	\$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$380,882.61	7.68%	0	\$0.0
	NVR. MORTGAGE FINANCE	1	\$202,608.99	4.08%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$4,960,187.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FG3S6	FIRSTBANK	16	\$1,511,600.28	88.38%	0	\$0.0
	SOUTHEAST BANK	1	\$85,125.00	4.98%	0	\$0.0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$113,600.00	6.64%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$1,710,325.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGAK5	BRANCH BANKING AND TRUST COMPANY	15	\$1,578,167.46	82.21%	0	\$0.0
	FIRST SECURITY BANK, INC	1	\$105,457.75	5.49%	0	\$0.0
	INTRUST BANK, N.A	1	\$117,042.13	6.1%	0	\$0.0
	SOUTHWEST MISSOURI BANK	1	\$119,104.91	6.2%	0	\$0.0

<b>Total</b>			<b>18</b>	<b>\$1,919,772.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGAL3	ATLANTIC FINANCIAL, INC		1	\$149,797.94	12.11%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY		8	\$1,087,366.09	87.89%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,237,164.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGAM1	BRANCH BANKING AND TRUST COMPANY		7	\$1,123,828.70	87.23%	0	\$0.0
	FIRST INTEGRITY MORTGAGE SERVICES		1	\$164,564.63	12.77%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,288,393.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGAN9	BRANCH BANKING AND TRUST COMPANY		4	\$733,681.00	66.56%	0	\$0.0
	PRESIDENTIAL BANK, FSB		1	\$190,695.50	17.3%	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY		1	\$177,928.46	16.14%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,102,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGAP4	AAXY, LLC		1	\$153,053.12	2.06%	0	\$0.0
	ABC BANK		1	\$165,000.00	2.22%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION		2	\$331,299.45	4.45%	0	\$0.0
	BANKERS TRUST CO NA		1	\$174,436.25	2.34%	0	\$0.0
	CITIBANK,N.A		32	\$5,134,497.49	68.97%	0	\$0.0
	ETHOS LENDING, LLC		1	\$161,245.83	2.17%	0	\$0.0
	IDEAL HOME LOANS, LLC		1	\$161,745.05	2.17%	0	\$0.0
	JMAC LENDING, INC		1	\$170,000.00	2.28%	0	\$0.0
	LUXURY MORTGAGE CORP		1	\$159,517.29	2.14%	0	\$0.0
	MEGA CAPITAL FUNDING, INC		1	\$164,240.33	2.21%	0	\$0.0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)		1	\$174,448.37	2.34%	0	\$0.0
	SIRVA MORTGAGE		2	\$335,459.31	4.51%	0	\$0.0
	T.J. FINANCIAL, INC		1	\$160,000.00	2.14%	0	\$0.0
<b>Total</b>			<b>46</b>	<b>\$7,444,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGAQ2	CHICAGO FINANCIAL SERVICES, INC		1	\$206,600.00	8.39%	0	\$0.0
	CITIBANK,N.A		8	\$1,963,013.83	79.74%	0	\$0.0
	IVY MORTGAGE, INC		1	\$292,000.00	11.87%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$2,461,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGAR0	AAXY, LLC		1	\$174,573.72	2.71%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE		1	\$183,918.43	2.85%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$189,401.10	2.94%	0	\$0.0
	CITIBANK,N.A		26	\$4,954,836.14	76.81%	0	\$0.0
	ETHOS LENDING, LLC		1	\$182,712.00	2.83%	0	\$0.0
	JMAC LENDING, INC		1	\$195,000.00	3.02%	0	\$0.0
	MEGA CAPITAL FUNDING, INC		1	\$199,685.24	3.1%	0	\$0.0
	MORTGAGE ASSURANCE INC		1	\$192,696.26	2.99%	0	\$0.0

	NATIONAL MORTGAGE SERVICE, INC	1	\$177,719.87	2.75%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$6,450,542.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGAS8	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	10.45%	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$138,078.30	9.95%	0	\$0.0
	CITIBANK,N.A	10	\$967,236.40	69.72%	0	\$0.0
	HOWARD BANK	1	\$137,035.12	9.88%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,387,349.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGAU3	CITIBANK,N.A	6	\$3,681,659.43	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$3,681,659.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGAV1	AMERICAN KEN INC	2	\$1,149,054.16	0.63%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$4,460,828.58	2.45%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$6,879,293.31	3.77%	0	\$0.0
	BM REAL ESTATE SERVICE INC	1	\$516,238.35	0.28%	0	\$0.0
	BOND STREET MORTGAGE, LLC	2	\$1,071,356.67	0.59%	0	\$0.0
	CITIBANK,N.A	171	\$89,203,195.79	48.92%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$499,213.11	0.27%	0	\$0.0
	CRESTLINE FUNDING CORP	5	\$2,683,657.74	1.47%	0	\$0.0
	CTHM, LLC	1	\$499,263.39	0.27%	0	\$0.0
	ETHOS LENDING, LLC	20	\$11,056,600.48	6.06%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,961,769.50	1.08%	0	\$0.0
	FIRST STANDARD FINANCIAL CORP	1	\$455,297.91	0.25%	0	\$0.0
	FM HOME LOANS, LLC	1	\$499,262.40	0.27%	0	\$0.0
	GOOGAIN INC. DBA MAXREAL	1	\$489,500.00	0.27%	0	\$0.0
	GUARDHILL FINANCIAL CORP	2	\$1,190,300.00	0.65%	0	\$0.0
	IVY MORTGAGE, INC	11	\$5,612,765.14	3.08%	0	\$0.0
	JMAC LENDING, INC	42	\$21,668,078.56	11.88%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,600,638.45	0.88%	0	\$0.0
	M & T BANK	2	\$902,319.38	0.49%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	13	\$7,047,390.23	3.86%	0	\$0.0
	MK LENDING CORP	4	\$2,073,762.77	1.14%	0	\$0.0
	MLD MORTGAGE INC	2	\$1,147,269.43	0.63%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$443,331.27	0.24%	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	12	\$6,340,242.83	3.48%	0	\$0.0
	ONY GLO, INC	2	\$1,074,929.40	0.59%	0	\$0.0
	OPES ADVISORS INC	11	\$5,639,827.28	3.09%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$522,000.00	0.29%	0	\$0.0
	SIRVA MORTGAGE	5	\$2,600,158.93	1.43%	0	\$0.0
	T.J. FINANCIAL, INC	6	\$3,061,307.43	1.69%	0	\$0.0
<b>Total</b>		<b>349</b>	<b>\$182,348,852.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FGD22	CITIZENS BANK, NA	21	\$2,788,921.42	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$2,788,921.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGD48	CITIZENS BANK, NA	47	\$7,731,842.40	100%	0	\$0.0
<b>Total</b>		<b>47</b>	<b>\$7,731,842.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGD55	CITIZENS BANK, NA	10	\$1,624,375.33	100%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,624,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGD63	CITIZENS BANK, NA	11	\$2,384,762.01	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$2,384,762.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGD71	CITIZENS BANK, NA	10	\$2,121,129.47	100%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$2,121,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGD89	CITIZENS BANK, NA	7	\$1,016,470.82	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,016,470.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGD97	CITIZENS BANK, NA	12	\$3,275,297.44	100%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$3,275,297.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGDS5	CITIZENS BANK, NA	117	\$35,748,088.71	100%	0	\$0.0
<b>Total</b>		<b>117</b>	<b>\$35,748,088.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGDT3	CITIZENS BANK, NA	170	\$48,607,022.90	100%	0	\$0.0
<b>Total</b>		<b>170</b>	<b>\$48,607,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGDU0	CITIZENS BANK, NA	11	\$3,081,819.07	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$3,081,819.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGDV8	CITIZENS BANK, NA	15	\$1,010,670.33	100%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,010,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGDW6	CITIZENS BANK, NA	27	\$2,715,132.07	100%	0	\$0.0
<b>Total</b>		<b>27</b>	<b>\$2,715,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGDX4	CITIZENS BANK, NA	35	\$3,064,345.94	100%	0	\$0.0
<b>Total</b>		<b>35</b>	<b>\$3,064,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGDY2	CITIZENS BANK, NA	17	\$1,419,517.03	100%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$1,419,517.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGDZ9	CITIZENS BANK, NA	67	\$8,899,500.13	100%	0	\$0.0
<b>Total</b>		<b>67</b>	<b>\$8,899,500.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FGE21	BANK OF LEXINGTON, INC	1	\$72,558.04	6.75%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	14	\$800,466.69	74.49%	0	\$0.0
	HOWARD BANK	1	\$51,930.47	4.83%	0	\$0.0
	INTRUST BANK, N.A	1	\$74,677.91	6.95%	0	\$0.0
	THE BANK OF SOUTH CAROLINA	1	\$74,898.98	6.98%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$1,074,532.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGE39	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$119,369.59	3.06%	0	\$0.0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$123,977.08	3.18%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,752.52	3.15%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	24	\$2,832,964.51	72.68%	0	\$0.0
	GRAND RIVER BANK	1	\$100,651.50	2.58%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$117,547.69	3.02%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$119,819.26	3.07%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$235,766.32	6.05%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$124,811.74	3.21%	0	\$0.0
<b>Total</b>		<b>33</b>	<b>\$3,897,660.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGE47	AMERIS BANK, A CORPORATION	2	\$275,992.81	4.11%	0	\$0.0
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$143,787.86	2.14%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	39	\$5,322,629.29	79.32%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$270,221.32	4.03%	0	\$0.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,205.17	1.94%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$134,202.00	2%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$148,101.49	2.21%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,290.07	2.12%	0	\$0.0
	TRIAD BANK	1	\$142,500.00	2.13%	0	\$0.0
<b>Total</b>		<b>49</b>	<b>\$6,709,930.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGE54	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$338,339.13	14.82%	0	\$0.0
	AMERIS BANK, A CORPORATION	1	\$161,182.43	7.06%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,135,537.22	49.75%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$159,694.38	7%	0	\$0.0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,589.31	7.25%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$156,529.14	6.86%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$165,780.70	7.26%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$2,282,652.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGE62	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$176,343.96	5.03%	0	\$0.0
	AMERIS BANK, A CORPORATION	1	\$199,718.20	5.69%	0	\$0.0
	AMERIS BANK.,A CORPORATION	1	\$189,475.53	5.4%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,664,154.83	47.43%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$184,000.00	5.24%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$360,011.36	10.26%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$374,260.06	10.67%	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$176,567.18	5.03%	0	\$0.0
	WYNHDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$184,245.81	5.25%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$3,508,776.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGE70	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$264,217.94	21.08%	0	\$0.0
	CLIFFCO INC, DBA CLIFFICO MORTGAGE BANKERS, A CORP	1	\$406,949.60	32.47%	0	\$0.0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$287,575.72	22.95%	0	\$0.0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,565.40	23.5%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,253,308.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGE88	FIFTH THIRD MORTGAGE COMPANY	24	\$1,416,844.39	100%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$1,416,844.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGE96	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,610.01	3.92%	0	\$0.0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,274.39	3.08%	0	\$0.0
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$107,864.12	3.9%	0	\$0.0
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$88,880.12	3.21%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,736,586.51	62.74%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$183,162.64	6.62%	0	\$0.0
		1	\$67,261.23	2.43%	0	\$0.0

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	\$189,746.77	6.86%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$94,294.91	3.41%	0	\$0.0
	VICTORIAN FINANCE LLC	1	\$106,256.68	3.83%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$2,767,937.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGEA3	CITIZENS BANK, NA	59	\$16,850,528.92	100%	0	\$0.0
<b>Total</b>		<b>59</b>	<b>\$16,850,528.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGEB1	CITIZENS BANK, NA	8	\$1,021,460.34	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,021,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGEK1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$467,825.46	41.06%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$453,127.59	39.77%	0	\$0.0
	PPL GOLD CREDIT UNION	1	\$218,400.00	19.17%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,139,353.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGEL9	ALTANA FEDERAL CREDIT UNION	1	\$229,401.03	1.64%	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$341,484.89	2.44%	0	\$0.0
	CITY CREDIT UNION	2	\$423,699.47	3.03%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	20	\$5,340,909.69	38.19%	0	\$0.0
	COLONIAL SAVINGS, F.A	4	\$1,066,839.49	7.63%	0	\$0.0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$177,031.00	1.27%	0	\$0.0
	CREDIT UNION OF TEXAS	2	\$426,400.00	3.05%	0	\$0.0
	CREDIT UNION OF THE ROCKIES	1	\$340,000.00	2.43%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$728,920.41	5.21%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$358,937.59	2.57%	0	\$0.0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$236,643.05	1.69%	0	\$0.0
	FIRST COAST COMMUNITY CREDIT UNION	1	\$199,698.77	1.43%	0	\$0.0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$243,640.54	1.74%	0	\$0.0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$243,640.54	1.74%	0	\$0.0
	INTOUCH CREDIT UNION	1	\$223,662.62	1.6%	0	\$0.0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$183,223.62	1.31%	0	\$0.0
	MCT CREDIT UNION	3	\$737,333.33	5.27%	0	\$0.0
	MTCU	1	\$182,849.23	1.31%	0	\$0.0
	NECHES FEDERAL CREDIT UNION	1	\$259,616.96	1.86%	0	\$0.0



	POWERCO FEDERAL CREDIT UNION	1	\$274,585.81	1.96%	0	\$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,575.44	1.43%	0	\$0.0
	SERVICE CREDIT UNION	2	\$358,265.09	2.56%	0	\$0.0
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$205,789.58	1.47%	0	\$0.0
	TAPCO CREDIT UNION	2	\$366,734.08	2.62%	0	\$0.0
	UNIWYO FCU	3	\$636,789.45	4.55%	0	\$0.0
<b>Total</b>		<b>57</b>	<b>\$13,986,671.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGEM7	A+ FEDERAL CREDIT UNION	1	\$220,202.99	5.83%	0	\$0.0
	CITY CREDIT UNION	1	\$225,779.43	5.98%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	10	\$2,337,814.58	61.88%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$184,000.00	4.87%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$177,355.31	4.69%	0	\$0.0
	GOLD COAST FEDERAL CREDIT UNION	1	\$183,746.50	4.86%	0	\$0.0
	INTOUCH CREDIT UNION	1	\$257,652.47	6.82%	0	\$0.0
	MATERION FEDERAL CREDIT UNION	1	\$191,470.02	5.07%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$3,778,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGER6	FIRSTBANK	8	\$1,317,528.00	79.42%	0	\$0.0
	MORRIS BANK	1	\$166,500.00	10.04%	0	\$0.0
	SANDHILLS BANK	1	\$175,000.00	10.54%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,659,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGES4	BANK OF BOTETOURT	1	\$118,000.00	6.69%	0	\$0.0
	FIRST BANK OF TENNESSEE	1	\$125,000.00	7.09%	0	\$0.0
	FIRSTBANK	10	\$1,370,349.00	77.71%	0	\$0.0
	SANDHILLS BANK	1	\$150,000.00	8.51%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,763,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGET2	BRANCH BANKING AND TRUST COMPANY	29	\$1,946,505.31	100%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$1,946,505.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGEU9	BRANCH BANKING AND TRUST COMPANY	29	\$2,897,774.23	93.87%	0	\$0.0
	HEARTLAND NATIONAL BANK	2	\$189,301.62	6.13%	0	\$0.0
<b>Total</b>		<b>31</b>	<b>\$3,087,075.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGEV7	BRANCH BANKING AND TRUST COMPANY	21	\$2,493,039.40	95.32%	0	\$0.0
	FIRST SECURITY BANK, INC	1	\$122,307.21	4.68%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$2,615,346.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGEW5	BRANCH BANKING AND TRUST COMPANY	54	\$7,386,783.66	98.03%	0	\$0.0
	FIRST SECURITY BANK, INC	1	\$148,185.43	1.97%	0	\$0.0
<b>Total</b>		<b>55</b>	<b>\$7,534,969.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FGEX3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$165,960.85	1.42%	0	\$0.0
	AMERISERV FINANCIAL, INC	1	\$165,034.86	1.41%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	65	\$10,567,031.76	90.17%	0	\$0.0
	COUNTYBANK	1	\$161,262.08	1.38%	0	\$0.0
	LINCOLN SAVINGS BANK	3	\$485,425.69	4.14%	0	\$0.0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$174,724.59	1.48%	0	\$0.0
<b>Total</b>		<b>72</b>	<b>\$11,719,439.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGFY1	BRANCH BANKING AND TRUST COMPANY	14	\$925,331.79	92.48%	0	\$0.0
	SOUTHWEST MISSOURI BANK	1	\$75,272.22	7.52%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,000,604.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGFZ8	BRANCH BANKING AND TRUST COMPANY	14	\$1,551,900.26	76.14%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$115,000.00	5.64%	0	\$0.0
	LINCOLN SAVINGS BANK	2	\$198,961.13	9.76%	0	\$0.0
	SUMMIT MORTGAGE, INC	2	\$172,330.05	8.46%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$2,038,191.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGFA2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,626,250.01	100%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$1,626,250.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGFB0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,082,546.18	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,082,546.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGFD6	FIFTH THIRD MORTGAGE COMPANY	44	\$3,998,866.12	100%	0	\$0.0
<b>Total</b>		<b>44</b>	<b>\$3,998,866.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGFE4	FIFTH THIRD MORTGAGE COMPANY	13	\$1,052,319.63	100%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,052,319.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGL23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,113,307.36	100%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$2,113,307.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGL31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$16,048,690.98	100%	0	\$0.0
<b>Total</b>		<b>57</b>	<b>\$16,048,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLH0	CROWN MORTGAGE COMPANY	25	\$5,033,151.98	100%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$5,033,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLJ6	BANCORPSOUTH BANK	5	\$1,422,882.00	100%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,422,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FGLK3	BANCORPSOUTH BANK	163	\$45,380,745.78	100%	0	\$0.0
<b>Total</b>		<b>163</b>	<b>\$45,380,745.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLL1	BANCORPSOUTH BANK	33	\$4,593,628.16	100%	0	\$0.0
<b>Total</b>		<b>33</b>	<b>\$4,593,628.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLM9	BANCORPSOUTH BANK	17	\$2,681,587.14	100%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$2,681,587.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLN7	BANCORPSOUTH BANK	6	\$1,566,849.12	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,566,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLQ0	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$181,000.00	3.64%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	16	\$4,790,650.00	96.36%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$4,971,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLR8	COLONIAL MORTGAGE COMPANY, LLC	1	\$140,000.00	10.94%	0	\$0.0
	COOSA VALLEY MORTGAGE, INC	1	\$115,200.00	9%	0	\$0.0
	FIRSTBANK	5	\$657,620.00	51.39%	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$114,900.00	8.98%	0	\$0.0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,000.00	9.14%	0	\$0.0
	SANDHILLS BANK	1	\$134,900.00	10.55%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,279,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLS6	GATEWAY MORTGAGE GROUP, LLC	2	\$500,144.47	100%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$500,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,668,591.07	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$2,668,591.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,675,891.89	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$2,675,891.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$2,393,360.87	100%	0	\$0.0
<b>Total</b>		<b>37</b>	<b>\$2,393,360.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,424,763.74	100%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$1,424,763.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FGLX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,256,664.66	100%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,256,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,539,062.15	100%	0	\$0.0
<b>Total</b>			<b>23</b>	<b>\$1,539,062.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,311,295.26	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,311,295.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGP78		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$110,000.00	4.69%	0	\$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$2,237,766.36	95.31%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$2,347,766.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGP86		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$1,072,893.27	85.46%	0	\$0.0
		CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$87,740.30	6.99%	0	\$0.0
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$94,863.10	7.55%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,255,496.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGP94		BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$108,606.79	8.99%	0	\$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$827,723.97	68.49%	0	\$0.0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,797.58	6.19%	0	\$0.0
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$97,729.49	8.09%	0	\$0.0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,723.97	8.24%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$1,208,581.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQ28		BANCORPSOUTH BANK	36	\$9,590,590.35	100%	0	\$0.0
<b>Total</b>			<b>36</b>	<b>\$9,590,590.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQ36		BANCORPSOUTH BANK	22	\$2,874,585.00	100%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$2,874,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQ44		BRANCH BANKING AND TRUST COMPANY	20	\$3,982,954.92	100%	0	\$0.0
<b>Total</b>			<b>20</b>	<b>\$3,982,954.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FGQ51	BRANCH BANKING AND TRUST COMPANY	25	\$1,722,240.44	86.06%	0	\$0.0
	COUNTYBANK	1	\$83,200.00	4.16%	0	\$0.0
	FIRST SECURITY BANK, INC	2	\$129,418.29	6.47%	0	\$0.0
	SUMMIT MORTGAGE, INC	1	\$66,303.63	3.31%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$2,001,162.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQ69	BRANCH BANKING AND TRUST COMPANY	42	\$4,046,722.46	89.34%	0	\$0.0
	COLONIAL MORTGAGE CO	1	\$99,310.52	2.19%	0	\$0.0
	CONVERSE COUNTY BANK	1	\$93,539.83	2.07%	0	\$0.0
	INTRUST BANK, N.A	1	\$91,693.14	2.02%	0	\$0.0
	RELIANCE BANK	2	\$198,231.81	4.38%	0	\$0.0
<b>Total</b>		<b>47</b>	<b>\$4,529,497.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQ77	BRANCH BANKING AND TRUST COMPANY	17	\$2,016,885.37	100%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$2,016,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQ85	BRANCH BANKING AND TRUST COMPANY	32	\$4,419,640.68	81.68%	0	\$0.0
	COLONIAL MORTGAGE CO	1	\$149,000.00	2.75%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$146,352.34	2.7%	0	\$0.0
	FIRST SECURITY BANK, INC	1	\$133,726.33	2.47%	0	\$0.0
	INTRUST BANK, N.A	1	\$135,599.93	2.51%	0	\$0.0
	PLATTE VALLEY BANK - WYOMING	1	\$142,357.28	2.63%	0	\$0.0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$150,000.00	2.77%	0	\$0.0
	SUMMIT MORTGAGE, INC	1	\$134,405.21	2.49%	0	\$0.0
<b>Total</b>		<b>39</b>	<b>\$5,411,081.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQ93	BRANCH BANKING AND TRUST COMPANY	41	\$6,734,158.21	85.49%	0	\$0.0
	CONVERSE COUNTY BANK	1	\$159,295.07	2.02%	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$153,719.74	1.95%	0	\$0.0
	INTRUST BANK, N.A	1	\$165,000.00	2.09%	0	\$0.0
	LINCOLN SAVINGS BANK	2	\$332,577.84	4.22%	0	\$0.0
	PLATTE VALLEY BANK - WYOMING	1	\$166,264.23	2.11%	0	\$0.0
	RELIANCE BANK	1	\$166,256.84	2.12%	0	\$0.0
<b>Total</b>		<b>48</b>	<b>\$7,877,271.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQA0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$1,437,569.26	92.22%	0	\$0.0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$121,312.93	7.78%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,558,882.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQB8	AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY	1	\$120,175.00	9.19%	0	\$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$115,000.00	8.79%	0	\$0.0
		9	\$1,073,031.87	82.02%	0	\$0.0

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
<b>Total</b>			<b>11</b>	<b>\$1,308,206.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQC6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	28	\$3,924,932.46	96.89%	0	\$0.0
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$126,000.00	3.11%	0	\$0.0
<b>Total</b>			<b>29</b>	<b>\$4,050,932.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQD4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	40	\$6,582,954.28	97.49%	0	\$0.0
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$169,738.25	2.51%	0	\$0.0
<b>Total</b>			<b>41</b>	<b>\$6,752,692.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQE2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$1,839,086.95	74.51%	0	\$0.0
		CATALYST MORTGAGE	2	\$320,045.92	12.97%	0	\$0.0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$151,795.26	6.15%	0	\$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$157,183.20	6.37%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$2,468,111.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQF9		ORANGE COUNTY CAPITAL	1	\$350,250.00	52.32%	0	\$0.0
		SUN WEST MORTGAGE COMPANY, INC	1	\$319,167.19	47.68%	0	\$0.0
<b>Total</b>			<b>2</b>	<b>\$669,417.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQG7		STATE FARM BANK, F.S.B	9	\$1,053,270.42	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,053,270.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQH5		STATE FARM BANK, F.S.B	17	\$3,179,291.39	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$3,179,291.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQJ1		STATE FARM BANK, F.S.B	10	\$1,850,022.89	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$1,850,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQK8		STATE FARM BANK, F.S.B	19	\$2,637,356.81	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$2,637,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQL6		STATE FARM BANK, F.S.B	11	\$1,016,985.14	100%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,016,985.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQM4		STATE FARM BANK, F.S.B	15	\$1,005,833.31	100%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$1,005,833.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FGQN2	STATE FARM BANK, F.S.B	12	\$1,908,947.22	100%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,908,947.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQP7	STATE FARM BANK, F.S.B	12	\$3,453,569.29	100%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$3,453,569.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQQ5	STATE FARM BANK, F.S.B	13	\$1,286,894.88	100%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,286,894.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQS1	EVERBANK	17	\$4,636,833.96	100%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$4,636,833.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQT9	EVERBANK	37	\$4,846,521.39	100%	0	\$0.0
<b>Total</b>		<b>37</b>	<b>\$4,846,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQU6	EVERBANK	21	\$1,358,997.06	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$1,358,997.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQV4	EVERBANK	3	\$1,320,996.24	100%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$1,320,996.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQW2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$388,000.00	14.99%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,200,363.00	85.01%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$2,588,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQX0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$2,953,719.58	100%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$2,953,719.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQY8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,121,280.00	17.96%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,123,361.00	82.04%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$6,244,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQZ5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$417,044.00	50%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	50%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$834,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGR35	INTERFIRST MORTGAGE COMPANY	16	\$4,618,151.00	100%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$4,618,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FGR43	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$278,000.00	6.17%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	14	\$4,226,550.00	93.83%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$4,504,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGR50	STATE FARM BANK, F.S.B	18	\$1,009,774.83	100%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$1,009,774.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGR68	CITIZENS BANK OF THE SOUTH	1	\$151,000.00	4.06%	0	\$0.0
	FIRSTBANK	21	\$3,415,978.00	91.82%	0	\$0.0
	PEOPLES BANK OF THE SOUTH	1	\$153,200.00	4.12%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$3,720,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGR76	HIGHLAND LOANSOURCE	1	\$90,797.87	5.15%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,670,712.88	94.85%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$1,761,510.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGR84	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,666,348.01	100%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$3,666,348.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGR92	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,985,530.82	100%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$2,985,530.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRA9	BRANCH BANKING AND TRUST COMPANY	29	\$5,533,622.31	85.27%	0	\$0.0
	COMMERCIAL BANK	2	\$383,627.65	5.91%	0	\$0.0
	HOMETOWN BANK, NA	1	\$187,171.71	2.88%	0	\$0.0
	RELIANCE BANK	1	\$186,687.97	2.88%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$198,217.86	3.06%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$6,489,327.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRB7	ATLANTIC FINANCIAL, INC	1	\$485,633.75	1.76%	0	\$0.0
	BANK OF LEXINGTON, INC	1	\$373,298.44	1.35%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	80	\$23,427,717.40	84.97%	0	\$0.0
	BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.91%	0	\$0.0
	CENTERSTATE BANK OF FLORIDA, INC	1	\$398,237.67	1.44%	0	\$0.0
	COMMERCIAL BANK	3	\$1,144,866.71	4.15%	0	\$0.0
	INTRUST BANK, N.A	1	\$315,105.56	1.14%	0	\$0.0
	LEVEL ONE BANK	1	\$201,508.26	0.73%	0	\$0.0
	PINNACLE BANK	1	\$316,584.89	1.15%	0	\$0.0
	RELIANCE BANK	1	\$413,284.24	1.5%	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$243,920.57	0.9%	0	\$0.0
<b>Total</b>		<b>92</b>	<b>\$27,570,157.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>



3140FGRC5	BRANCH BANKING AND TRUST COMPANY	11	\$1,075,427.78	85.26%	0	\$0.0
	COUNTYBANK	1	\$99,568.16	7.89%	0	\$0.0
	HOMETOWN BANK, NA	1	\$86,400.00	6.85%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,261,395.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRD3	ALCOVA MORTGAGE, LLC	1	\$111,416.34	10.55%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	6	\$705,818.86	66.86%	0	\$0.0
	SOUTHWEST MISSOURI BANK	1	\$123,464.52	11.7%	0	\$0.0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$115,000.00	10.89%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,055,699.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRE1	BRANCH BANKING AND TRUST COMPANY	11	\$1,542,630.88	73.4%	0	\$0.0
	FIRST ADVANTAGE BANK	1	\$149,352.25	7.11%	0	\$0.0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,305.09	5.96%	0	\$0.0
	LEVEL ONE BANK	1	\$139,899.35	6.66%	0	\$0.0
	SOUTHWEST MISSOURI BANK	1	\$144,373.84	6.87%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$2,101,561.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRF8	BRANCH BANKING AND TRUST COMPANY	7	\$1,113,328.32	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,113,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRG6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$362,428.12	9.73%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	13	\$3,362,209.26	90.27%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$3,724,637.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRH4	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$178,400.00	13.04%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$724,430.25	52.93%	0	\$0.0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$196,700.00	14.37%	0	\$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$269,052.20	19.66%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,368,582.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRJ0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,374,031.21	81.35%	0	\$0.0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	18.65%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,689,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRK7	BANCORP SOUTH	1	\$84,656.06	5.26%	0	\$0.0

	FIDELITY HOMESTEAD SAVINGS BANK	4	\$489,018.06	30.38%	0	\$0.0
	GULF COAST BANK & TRUST COMPANY	3	\$370,745.14	23.04%	0	\$0.0
	HOME FEDERAL BANK	2	\$223,871.69	13.91%	0	\$0.0
	INTERLINC MORTGAGE SERVICES	1	\$114,011.83	7.08%	0	\$0.0
	RED RIVER BANK	2	\$244,937.05	15.22%	0	\$0.0
	SABINE STATE BANK TRUST CO	1	\$82,232.25	5.11%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$1,609,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRL5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$129,320.82	6.56%	0	\$0.0
	ALCOVA MORTGAGE LLC	1	\$66,555.59	3.38%	0	\$0.0
	BLUE SKY FUNDING, LLC	1	\$43,597.56	2.21%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	2	\$110,868.55	5.63%	0	\$0.0
	EVESHAM MORTGAGE, LLC	2	\$121,084.26	6.15%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$153,613.52	7.8%	0	\$0.0
	FIRST INDEPENDENCE BANK	1	\$79,798.30	4.05%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$82,972.85	4.21%	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION	1	\$78,555.95	3.99%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$81,796.96	4.15%	0	\$0.0
	GREENBOX LOANS, INC	3	\$226,272.29	11.48%	0	\$0.0
	HOMESTAR FINANCIAL CORP	3	\$215,619.08	10.94%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$35,336.89	1.79%	0	\$0.0
	LIBERTY BANK AND TRUST COMPANY	1	\$47,878.98	2.43%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$107,170.67	5.44%	0	\$0.0
	MORTGAGE UNLIMITED, LLC	1	\$83,793.02	4.25%	0	\$0.0
	NORTHERN MORTGAGE SERVICES, INC	1	\$62,249.73	3.16%	0	\$0.0
	OAKTREE FUNDING CORPORATION	1	\$76,210.11	3.87%	0	\$0.0
	RENEW LENDING, INC	1	\$49,938.53	2.53%	0	\$0.0
	TOP FLITE FINANCIAL, INC	1	\$62,841.16	3.19%	0	\$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$54,930.80	2.79%	0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$1,970,405.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRM3	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$86,079.99	5.45%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$106,865.38	6.76%	0	\$0.0
	ALCOVA MORTGAGE LLC	1	\$107,739.92	6.82%	0	\$0.0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$94,658.46	5.99%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$109,178.66	6.91%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,075.80	5.51%	0	\$0.0
	GOLDWATER BANK, N.A	1	\$103,614.80	6.56%	0	\$0.0
	GREENBOX LOANS, INC	2	\$191,159.18	12.1%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$103,000.88	6.52%	0	\$0.0

	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$108,232.64	6.85%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$85,282.96	5.4%	0	\$0.0
	SAGAMORE HOME MORTGAGE, LLC	1	\$105,333.75	6.67%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$96,927.90	6.14%	0	\$0.0
	VENTA FINANCIAL GROUP, INC	2	\$194,539.13	12.32%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$1,579,689.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRN1	BLUE SKY FUNDING, LLC	2	\$296,140.00	18.87%	0	\$0.0
	GREENBOX LOANS, INC	1	\$149,815.57	9.54%	0	\$0.0
	HOMESTAR FINANCIAL CORP	1	\$146,120.11	9.31%	0	\$0.0
	LIBERTY HOME MORTGAGE CORPORATION	2	\$317,566.81	20.23%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$160,802.03	10.24%	0	\$0.0
	POLARIS HOME FUNDING CORP	1	\$171,500.00	10.93%	0	\$0.0
	PRIME SOURCE MORTGAGE, INC	1	\$165,000.00	10.51%	0	\$0.0
	RAYSTAR MORTGAGE GROUP, INC	1	\$162,633.36	10.37%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,569,577.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRQ4	DAS ACQUISITION COMPANY LLC	1	\$416,253.26	35.53%	0	\$0.0
	DEVELOPER'S MORTGAGE COMPANY	1	\$338,302.10	28.88%	0	\$0.0
	MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	35.59%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$1,171,555.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRR2	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$623,904.32	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$623,904.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRW1	SWBC MORTGAGE CORPORATION	6	\$1,713,224.46	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,713,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGT25	FREMONT BANK	34	\$9,588,761.00	100%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$9,588,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGT33	FREMONT BANK	11	\$1,187,283.00	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,187,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGT41	FREMONT BANK	13	\$1,813,915.53	100%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,813,915.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGT58	FREMONT BANK	18	\$2,914,812.17	100%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$2,914,812.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FGT66	FREMONT BANK	30	\$8,990,324.00	100%	0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$8,990,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGTR0	BAYCOAST ANK	1	\$358,676.28	21.38%	0	\$0.0
	BAYCOAST BANK	7	\$1,318,628.94	78.62%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,677,305.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGTS8	BAYCOAST BANK	12	\$2,056,060.95	100%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$2,056,060.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGTT6	BAYCOAST BANK	3	\$636,802.64	100%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$636,802.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGTU3	BAYCOAST BANK	12	\$1,385,848.23	100%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,385,848.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGTV1	BAYCOAST BANK	14	\$1,654,281.90	100%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$1,654,281.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGTW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$750,500.00	100%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$750,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGTX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$786,404.87	100%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$786,404.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGTY5	FREMONT BANK	20	\$3,246,330.00	100%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$3,246,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGTZ2	FREMONT BANK	13	\$2,460,777.00	100%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$2,460,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGX46	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$81,000.00	3.34%	0	\$0.0
	FIRSTBANK	20	\$2,243,125.00	92.53%	0	\$0.0
	MORRIS BANK	1	\$100,000.00	4.13%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$2,424,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGX53	FIRST BANK OF TENNESSEE	1	\$121,600.00	7.03%	0	\$0.0
	FIRSTBANK	9	\$967,650.00	55.91%	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$100,000.00	5.78%	0	\$0.0
	HOME PLACE MORTGAGE LOANS INC	1	\$113,600.00	6.56%	0	\$0.0
	MORRIS BANK	1	\$100,000.00	5.78%	0	\$0.0
	SOUTH ATLANTIC BANK	1	\$118,750.00	6.86%	0	\$0.0
	WINTERWOOD MORTGAGE GROUP LLC	2	\$209,050.00	12.08%	0	\$0.0

<b>Total</b>			<b>16</b>	<b>\$1,730,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGX61		EVERBANK	5	\$1,006,180.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,006,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGX79		HOME LOAN ENTERPRISE	2	\$594,000.00	8.37%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$278,265.00	3.92%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,223,317.76	87.71%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,095,582.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGX87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$8,249,058.40	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,249,058.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGX95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,347,527.87	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,347,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXD6		CARROLTON BANK (MO)	1	\$113,024.90	30.43%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$94,166.80	25.35%	0	\$0.00
		PULASKI BANK (MO)	1	\$164,275.12	44.22%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$371,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXE4		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$4,506,557.86	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$4,506,557.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXF1		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$3,475,594.80	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,475,594.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXG9		ORANGE COUNTY CAPITAL	1	\$350,000.00	56.11%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	\$273,750.00	43.89%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$623,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXH7		DHI MORTGAGE COMPANY, LTD. LP	1	\$210,000.00	12.23%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	5	\$1,103,177.00	64.27%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$403,368.00	23.5%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,716,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXJ3		DHI MORTGAGE COMPANY, LTD	1	\$343,893.00	25.05%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,028,694.00	74.95%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,372,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FGXM6	EVERBANK	12	\$1,655,357.00	100%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,655,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGXN4	EVERBANK	12	\$1,526,875.90	100%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,526,875.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGXP9	EVERBANK	8	\$1,177,782.03	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,177,782.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGXQ7	EVERBANK	4	\$1,314,000.00	100%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGXR5	EVERBANK	15	\$1,973,635.00	100%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,973,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGXS3	EVERBANK	11	\$1,819,770.00	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,819,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGXT1	EVERBANK	7	\$1,135,650.00	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,135,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGXU8	BRANCH BANKING AND TRUST COMPANY	2	\$635,185.06	38.86%	0	\$0.0
	PULASKI BANK	2	\$728,163.65	44.54%	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$271,380.41	16.6%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,634,729.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGXV6	ATLANTIC FINANCIAL, INC	1	\$249,211.97	3.05%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	21	\$4,921,315.25	60.25%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$205,162.21	2.51%	0	\$0.0
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$137,463.70	1.68%	0	\$0.0
	EQUITY RESOURCES, INC	2	\$525,014.32	6.43%	0	\$0.0
	FIDELITY BANK	1	\$354,390.81	4.34%	0	\$0.0
	FIRST HOME MORTGAGE CORP	1	\$206,866.73	2.53%	0	\$0.0
	FIRST MARINER MORTGAGE CORP	1	\$342,844.82	4.2%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	\$259,429.05	3.18%	0	\$0.0
	MSA MORTGAGE, LLC	1	\$382,762.96	4.69%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$398,625.44	4.88%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,694.27	2.26%	0	\$0.0
<b>Total</b>		<b>33</b>	<b>\$8,168,781.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGXW4	1ST ADVANTAGE MORTGAGE	1	\$384,325.06	2.74%	0	\$0.0
	ACCESS NATIONAL BANK	1	\$396,000.00	2.82%	0	\$0.0
	APEX HOME LOANS, INC	1	\$228,623.59	1.63%	0	\$0.0
	BANK OF LAKE MILLS	1	\$187,000.00	1.33%	0	\$0.0

	BRANCH BANKING AND TRUST COMPANY	20	\$5,524,466.64	39.39%	0	\$0.0
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$385,365.52	2.75%	0	\$0.0
	COUNTYBANK	1	\$198,400.00	1.41%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$279,539.75	1.99%	0	\$0.0
	EAGLEBANK	1	\$295,000.00	2.1%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$417,000.00	2.97%	0	\$0.0
	FIDELITY BANK	1	\$164,800.00	1.18%	0	\$0.0
	FIRST HOPE BANK	1	\$359,382.23	2.56%	0	\$0.0
	FIRST MARINER MORTGAGE CORP	1	\$139,307.76	0.99%	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	2	\$654,768.96	4.67%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$403,306.72	2.88%	0	\$0.0
	LEADER BANK	3	\$987,470.53	7.04%	0	\$0.0
	MOUNTAINONE BANK	1	\$324,477.25	2.31%	0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$260,252.46	1.86%	0	\$0.0
	NORTH STATE BANK MORTGAGE	2	\$659,856.65	4.71%	0	\$0.0
	OAK STAR BANK	1	\$409,296.42	2.92%	0	\$0.0
	PHH DBA SUNBELT LENDING SERVICES	2	\$415,813.42	2.96%	0	\$0.0
	PINNACLE BANK	1	\$287,849.29	2.05%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$661,979.84	4.74%	0	\$0.0
<b>Total</b>		<b>48</b>	<b>\$14,024,282.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGXX2	1ST ADVANTAGE MORTGAGE	1	\$416,314.56	18.24%	0	\$0.0
	BANK OF LEXINGTON, INC	1	\$187,000.00	8.19%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	5	\$1,374,451.00	60.22%	0	\$0.0
	FIRST CHOICE BANK	1	\$304,509.42	13.35%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$2,282,274.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYA1	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$293,500.00	15.71%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,574,274.68	84.29%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,867,774.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYB9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,205,099.90	100%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$4,205,099.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYC7	OPTIMUM FIRST INC	1	\$375,000.00	7.59%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,567,966.11	92.41%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$4,942,966.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYD5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,451,313.18	100%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$3,451,313.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FGYE3		INNOVATIVE MORTGAGE SERVICES, INC	1	\$218,500.00	6.21%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,301,473.28	93.79%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$3,519,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$8,769,310.80	100%	0	\$0.0
<b>Total</b>			<b>29</b>	<b>\$8,769,310.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYG8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$391,000.00	3.3%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,466,433.81	96.7%	0	\$0.0
<b>Total</b>			<b>35</b>	<b>\$11,857,433.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,084,825.39	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$2,084,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYK9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,970,311.00	100%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$5,970,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYL7		HOME LOAN ENTERPRISE	1	\$371,000.00	4.47%	0	\$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	5.02%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$7,520,913.40	90.51%	0	\$0.0
<b>Total</b>			<b>26</b>	<b>\$8,308,913.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,116,500.00	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$2,116,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,777,000.00	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,512,758.98	100%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$6,512,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYQ6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$368,000.00	2.94%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$12,157,847.06	97.06%	0	\$0.0



<b>Total</b>			<b>37</b>	<b>\$12,525,847.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,752,703.43	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$2,752,703.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,902,050.00	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,902,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYT0		OPTIMUM FIRST INC	1	\$302,000.00	15.54%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,641,964.17	84.46%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,943,964.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,398,578.53	100%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$1,398,578.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYV5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,203,400.00	100%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$1,203,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,286,600.00	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$3,286,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FH3W5		AMERICAN EQUITY MORTGAGE INC	1	\$70,500.00	7.04%	0	\$0.0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$78,500.00	7.84%	0	\$0.0
		BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	5.59%	0	\$0.0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$69,532.17	6.94%	0	\$0.0
		GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$50,937.29	5.09%	0	\$0.0
		GREENBOX LOANS, INC	1	\$72,100.00	7.2%	0	\$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$65,924.30	6.58%	0	\$0.0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	5.99%	0	\$0.0
		ROSS MORTGAGE CORPORATION	1	\$52,400.00	5.23%	0	\$0.0
		ROYAL UNITED MORTGAGE LLC	3	\$223,200.00	22.28%	0	\$0.0
		SOUTHWEST FUNDING, LP	1	\$57,500.00	5.74%	0	\$0.0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$60,000.00	5.99%	0	\$0.0
		SUMMIT MORTGAGE CORPORATION	1	\$85,000.00	8.49%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$1,001,593.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FH3X3		ALTERRA GROUP, LLC	1	\$210,000.00	17.17%	0	\$0.0
		ALTERRA GROUP,LLC	1	\$256,800.00	21%	0	\$0.0
		AMERICA'S CHOICE HOME LOANS LP	1	\$239,875.00	19.61%	0	\$0.0
		LOANSTAR HOME LENDING	1	\$200,000.00	16.35%	0	\$0.0
		PREMIER MORTGAGE RESOURCES, LLC	1	\$178,879.53	14.63%	0	\$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,430.81	11.24%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,222,985.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHAJ6		1ST SECURITY BANK OF WASHINGTON - WH	1	\$174,025.23	4.2%	0	\$0.0
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$730,342.90	17.61%	0	\$0.0
		CALIBER HOME LOANS, INC. (WH)	2	\$440,046.61	10.61%	0	\$0.0
		DHI MORTGAGE COMPANY, LTD - WH	1	\$287,440.00	6.93%	0	\$0.0
		ENVOY MORTGAGE, LTD (WA)	1	\$150,102.87	3.62%	0	\$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$204,762.87	4.94%	0	\$0.0
		GUILD MORTGAGE COMPANY - WH	5	\$801,347.14	19.32%	0	\$0.0
		HOMESIGHT - WH DU	2	\$391,131.50	9.43%	0	\$0.0
		HOMESTREET BANK (WH)	2	\$412,120.79	9.94%	0	\$0.0
		MOVEMENT MORTGAGE LLC	1	\$109,249.17	2.63%	0	\$0.0
		MOVEMENT MORTGAGE LLC (WH)	3	\$446,621.55	10.77%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$4,147,190.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHAK3		UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,965,237.87	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,965,237.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHAL1		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$929,000.00	100%	0	\$0.0
<b>Total</b>			<b>3</b>	<b>\$929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHAM9		COOSA VALLEY MORTGAGE, INC	1	\$125,600.00	6.56%	0	\$0.0
		FIRSTBANK	11	\$1,634,271.83	85.36%	0	\$0.0
		THE CITIZENS BANK	1	\$154,800.00	8.08%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,914,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHAN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,863,324.83	100%	0	\$0.0
<b>Total</b>			<b>32</b>	<b>\$3,863,324.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHDX2		INTERFIRST MORTGAGE COMPANY	4	\$1,249,000.00	100%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$1,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHG35			1	\$362,688.25	6.77%	0	\$0.0

	BARRINGTON BANK & TRUST COMPANY N.A					
	CBC NATIONAL BANK	1	\$285,597.03	5.33%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$224,062.00	4.18%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$339,620.80	6.34%	0	\$0.0
	LOAN SIMPLE, INC	1	\$237,880.00	4.44%	0	\$0.0
	NATIONSTARMORTGAGE	13	\$3,906,750.00	72.94%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$5,356,598.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHG43	CBC NATIONAL BANK	1	\$208,000.00	1.25%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$238,051.00	1.43%	0	\$0.0
	NATIONSTARMORTGAGE	49	\$15,202,170.32	91.49%	0	\$0.0
	NMSI, INC	1	\$337,000.00	2.03%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$317,172.19	1.91%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$313,177.57	1.89%	0	\$0.0
<b>Total</b>		<b>54</b>	<b>\$16,615,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHG50	NATIONSTARMORTGAGE	12	\$3,055,900.00	100%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$3,055,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHG68	FM HOME LOANS, LLC	3	\$1,139,105.88	16.31%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$362,000.00	5.18%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$398,585.36	5.71%	0	\$0.0
	NATIONSTARMORTGAGE	11	\$3,519,000.00	50.38%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$522,000.00	7.47%	0	\$0.0
	PREMIUM MORTGAGE CORP	1	\$402,800.00	5.77%	0	\$0.0
	US MORTGAGE CORPORATION	2	\$641,800.00	9.18%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$6,985,291.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHG76	FREEDOM MORTGAGE CORPORATION	1	\$389,100.00	8.74%	0	\$0.0
	NATIONSTARMORTGAGE	12	\$3,780,596.99	84.88%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$284,200.00	6.38%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$4,453,896.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHG84	NATIONSTARMORTGAGE	17	\$5,054,350.00	90.59%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$525,000.00	9.41%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$5,579,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHNG8	QUICKEN LOANS, INC	29	\$3,456,020.55	100%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$3,456,020.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHNH6	BANK OF THE JAMES	1	\$48,262.13	0.51%	0	\$0.0

		QUICKEN LOANS, INC	105	\$9,486,966.17	99.49%	0	\$0.0
<b>Total</b>			<b>106</b>	<b>\$9,535,228.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHNJ2		QUICKEN LOANS, INC	16	\$1,119,426.67	100%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$1,119,426.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHNK9		QUICKEN LOANS, INC	52	\$8,447,278.72	100%	0	\$0.0
<b>Total</b>			<b>52</b>	<b>\$8,447,278.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHNL7		QUICKEN LOANS, INC	92	\$12,271,961.81	100%	0	\$0.0
<b>Total</b>			<b>92</b>	<b>\$12,271,961.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHNM5		QUICKEN LOANS, INC	86	\$8,714,673.62	100%	0	\$0.0
<b>Total</b>			<b>86</b>	<b>\$8,714,673.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHNN3		QUICKEN LOANS, INC	30	\$2,670,418.87	100%	0	\$0.0
<b>Total</b>			<b>30</b>	<b>\$2,670,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHRS8		QUORUM FEDERAL CREDIT UNION	127	\$18,130,731.64	100%	0	\$0.0
<b>Total</b>			<b>127</b>	<b>\$18,130,731.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHRT6		NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$549,747.68	6.59%	0	\$0.0
		QUORUM FEDERAL CREDIT UNION	59	\$7,791,042.56	93.41%	0	\$0.0
<b>Total</b>			<b>61</b>	<b>\$8,340,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHRU3		KRAFT FOODS FEDERAL CREDIT UNION	1	\$52,507.38	4.43%	0	\$0.0
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$106,334.60	8.98%	0	\$0.0
		QUORUM FEDERAL CREDIT UNION	15	\$1,025,896.65	86.59%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$1,184,738.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHRV1		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$196,995.91	4.33%	0	\$0.0
		QUORUM FEDERAL CREDIT UNION	23	\$4,352,515.01	95.67%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$4,549,510.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHRW9		KRAFT FOODS FEDERAL CREDIT UNION	1	\$124,606.21	7.75%	0	\$0.0
		QUORUM FEDERAL CREDIT UNION	7	\$1,482,367.21	92.25%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,606,973.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHU88		ROCKVILLE BANK	35	\$5,035,094.61	96.88%	0	\$0.0
		UNITED BANK	1	\$162,350.29	3.12%	0	\$0.0
<b>Total</b>			<b>36</b>	<b>\$5,197,444.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHU96		COMMONWEALTH NATIONAL BANK	1	\$124,210.33	1.69%	0	\$0.0

		NEW ENGLAND BANK	3	\$359,442.35	4.89%	0	\$0.0
		ROCKVILLE BANK	1	\$51,848.16	0.7%	0	\$0.0
		UNITED BANK	55	\$6,819,677.27	92.72%	0	\$0.0
<b>Total</b>			<b>60</b>	<b>\$7,355,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHVA2		ROCKVILLE BANK	9	\$1,788,944.15	39.84%	0	\$0.0
		UNITED BANK	9	\$1,767,030.52	39.35%	0	\$0.0
		UNITED BANK, A STATE CHARTERED BANK	4	\$934,100.51	20.81%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$4,490,075.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHVB0		ROCKVILLE BANK	1	\$318,205.26	13.52%	0	\$0.0
		UNITED BANK	10	\$1,639,071.50	69.65%	0	\$0.0
		UNITED BANK, A STATE CHARTERED BANK	1	\$396,165.40	16.83%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$2,353,442.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHVC8		ROCKVILLE BANK	1	\$220,568.01	1.54%	0	\$0.0
		UNITED BANK	37	\$11,314,061.66	79.24%	0	\$0.0
		UNITED BANK, A STATE CHARTERED BANK	10	\$2,744,041.10	19.22%	0	\$0.0
<b>Total</b>			<b>48</b>	<b>\$14,278,670.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHVD6		UNITED BANK	10	\$3,822,781.97	85.9%	0	\$0.0
		UNITED BANK, A STATE CHARTERED BANK	3	\$627,343.21	14.1%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$4,450,125.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHYJ0		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$91,595.34	6.02%	0	\$0.0
		CITIBANK,N.A	13	\$1,329,166.00	87.4%	0	\$0.0
		GEORGETOWN MORTGAGE LLC	1	\$100,000.00	6.58%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$1,520,761.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHYK7		BANKERS TRUST CO NA	2	\$239,443.75	14.67%	0	\$0.0
		CITIBANK,N.A	11	\$1,273,780.00	78.04%	0	\$0.0
		LUXURY MORTGAGE CORP	1	\$119,000.00	7.29%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$1,632,223.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHYL5		AAXY, LLC	2	\$267,282.45	5.3%	0	\$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$143,000.00	2.84%	0	\$0.0
		CHICAGO FINANCIAL SERVICES, INC	1	\$144,000.00	2.86%	0	\$0.0
		CITIBANK,N.A	29	\$4,072,816.00	80.76%	0	\$0.0
		MORTGAGE ASSURANCE INC	1	\$140,000.00	2.78%	0	\$0.0
			1	\$146,000.00	2.9%	0	\$0.0

		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION					
		NATIONAL MORTGAGE SERVICE, INC	1	\$130,000.00	2.56%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,043,098.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYM3		CITIBANK,N.A	9	\$2,154,341.00	79.25%	0	\$0.00
		GUARDHILL FINANCIAL CORP	2	\$564,100.00	20.75%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,718,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYN1		AAXY, LLC	1	\$171,965.07	11.76%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$157,500.00	10.77%	0	\$0.00
		CITIBANK,N.A	7	\$1,132,740.00	77.47%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,462,205.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJAP8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$80,000.00	6.53%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$70,750.00	5.77%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$60,921.47	4.97%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$157,620.00	12.86%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$73,950.00	6.03%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$84,700.00	6.91%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$51,300.00	4.19%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$57,500.00	4.69%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$76,800.00	6.27%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$70,200.00	5.73%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,750.00	6.92%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$85,000.00	6.94%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$36,450.83	2.97%	0	\$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	\$45,000.00	3.67%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$84,400.00	6.89%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$50,182.31	4.09%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$56,000.00	4.57%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,225,524.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FJAQ6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,250.00	14.32%	0	\$0.0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$332,303.27	29.88%	0	\$0.0
		CENDERA FUNDING INC	1	\$152,000.00	13.67%	0	\$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$150,223.42	13.51%	0	\$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$156,381.16	14.06%	0	\$0.0
		ROYAL UNITED MORTGAGE LLC	1	\$162,089.83	14.56%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,112,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FJAR4		1ST PRIORITY MORTGAGE INC	6	\$1,756,975.00	30.21%	0	\$0.0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$348,000.00	5.98%	0	\$0.0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$329,502.97	5.66%	0	\$0.0
		CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A	1	\$408,500.00	7.02%	0	\$0.0
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$405,000.00	6.96%	0	\$0.0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$742,000.00	12.76%	0	\$0.0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$468,130.00	8.05%	0	\$0.0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$576,000.00	9.9%	0	\$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$356,250.00	6.12%	0	\$0.0
		GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$172,000.00	2.96%	0	\$0.0
		NVR MORTGAGE FINANCE INC	1	\$254,319.00	4.38%	0	\$0.0
<b>Total</b>			<b>18</b>	<b>\$5,816,676.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FJAS2		AMERICAN EQUITY MORTGAGE INC	1	\$117,150.00	10.91%	0	\$0.0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$118,480.00	11.03%	0	\$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,200.00	11%	0	\$0.0
		CHERRY CREEK MORTGAGE CO INC	1	\$123,268.87	11.47%	0	\$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,000.00	10.71%	0	\$0.0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,650.00	11.04%	0	\$0.0
		REPUBLIC STATE MORTGAGE CO	1	\$118,000.00	10.98%	0	\$0.0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$124,000.00	11.54%	0	\$0.0
			1	\$121,500.00	11.32%	0	\$0.0

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
<b>Total</b>			<b>9</b>	<b>\$1,074,248.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FJAT0		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$108,400.00	5.7%	0	\$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$97,850.00	5.14%	0	\$0.0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$99,000.00	5.2%	0	\$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,500.00	5.44%	0	\$0.0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$86,500.00	4.55%	0	\$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$104,500.00	5.49%	0	\$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$103,000.00	5.41%	0	\$0.0
		INTERFIRST MORTGAGE COMPANY	1	\$90,000.00	4.73%	0	\$0.0
		JG WENTWORTH HOME LENDING LLC	1	\$104,000.00	5.47%	0	\$0.0
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$103,200.00	5.42%	0	\$0.0
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$109,250.00	5.74%	0	\$0.0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,300.00	5.74%	0	\$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$195,300.00	10.26%	0	\$0.0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$95,500.00	5.02%	0	\$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$104,500.00	5.49%	0	\$0.0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$95,250.00	5.01%	0	\$0.0
		WALLICK AND VOLK INC	1	\$100,000.00	5.26%	0	\$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,800.00	4.93%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$1,902,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FJAU7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$114,597.00	9.75%	0	\$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	9.57%	0	\$0.0
		APEX HOME LOANS INC A CORPORATION	1	\$117,000.00	9.95%	0	\$0.0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	10.5%	0	\$0.0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$124,000.00	10.54%	0	\$0.0



	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,438.32	9.39%	0	\$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$119,653.62	10.18%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$118,750.00	10.1%	0	\$0.0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$115,500.00	9.82%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	10.2%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,175,938.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FJAV5	BANK OF UTAH A UTAH CORPORATION	1	\$137,700.00	8.28%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	9.02%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,200.00	8.91%	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,400.00	8.08%	0	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	8.54%	0	\$0.0
	NUDGE FUNDING LLC	1	\$150,000.00	9.02%	0	\$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,500.00	7.43%	0	\$0.0
	PILGRIM MORTGAGE LLC	1	\$146,250.00	8.8%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	8%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$271,000.00	16.3%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,400.00	7.62%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,662,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FJAW3	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$145,000.00	12.84%	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.08%	0	\$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$66,000.00	5.85%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$60,000.00	5.31%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$58,000.00	5.14%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	7.53%	0	\$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$82,525.00	7.31%	0	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$65,600.00	5.81%	0	\$0.0
	NBH BANK A COLORADO CORPORATION	1	\$78,886.17	6.99%	0	\$0.0
	NEWCASTLE HOME LOANS	1	\$62,992.00	5.58%	0	\$0.0

	RESMAC INC A CORPORATION	1	\$50,000.00	4.43%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$74,300.00	6.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$64,000.00	5.67%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$72,293.34	6.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$84,550.00	7.48%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,129,146.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKA59	APPROVED MORTGAGE CORP	1	\$115,425.00	3.85%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$120,000.00	4%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$115,900.00	3.86%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$139,000.00	4.63%	0	\$0.00
	FIRST SECURITY BANK	1	\$115,000.00	3.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$352,800.00	11.76%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$125,000.00	4.17%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$283,920.00	9.47%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$141,550.00	4.72%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,000.00	4.47%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$130,000.00	4.33%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,000.00	3.73%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$114,400.00	3.81%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$120,000.00	4%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$128,250.00	4.28%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$259,000.00	8.63%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$120,200.00	4.01%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$123,250.00	4.11%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$116,000.00	3.87%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,855.00	4.47%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,999,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKA67	ASSOCIATED MORTGAGE CORPORATION	1	\$108,339.00	2.86%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$103,600.00	2.74%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$99,600.00	2.63%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	2	\$192,700.00	5.09%	0	\$0.0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$105,000.00	2.77%	0	\$0.0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$104,000.00	2.75%	0	\$0.0
	FIRST FEDERAL BANK	1	\$93,775.40	2.48%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$110,000.00	2.9%	0	\$0.0
	FIRST PREMIER BANK	1	\$95,000.00	2.51%	0	\$0.0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$102,500.00	2.71%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$881,773.00	23.28%	0	\$0.0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$109,830.63	2.9%	0	\$0.0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$89,600.00	2.37%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$209,250.00	5.52%	0	\$0.0
	HUNT MORTGAGE CORPORATION	2	\$213,170.00	5.63%	0	\$0.0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,800.00	2.66%	0	\$0.0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$200,000.00	5.28%	0	\$0.0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$98,800.00	2.61%	0	\$0.0
	NOTHNAGLE HOME SECURITIES CORP	1	\$101,600.00	2.68%	0	\$0.0
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$100,000.00	2.64%	0	\$0.0
	SOUTHEAST BANK	1	\$102,000.00	2.69%	0	\$0.0
	SOUTHERN HERITAGE BANK	1	\$108,000.00	2.85%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$85,500.00	2.26%	0	\$0.0
	TELHIO CREDIT UNION INC	1	\$85,360.00	2.25%	0	\$0.0
	TJC MORTGAGE, INC	1	\$89,240.00	2.36%	0	\$0.0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$98,000.00	2.58%	0	\$0.0
<b>Total</b>		<b>38</b>	<b>\$3,787,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FKA75	AIMBANK	1	\$72,000.00	3.44%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$76,750.00	3.67%	0	\$0.0
	BEHIVE FEDERAL CREDIT UNION	1	\$63,000.00	3.01%	0	\$0.0
	BESTWAY MORTGAGE CORP	1	\$85,000.00	4.06%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$64,600.00	3.09%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$60,000.00	2.87%	0	\$0.0

	COMMERCE NATIONAL BANK & TRUST	1	\$72,000.00	3.44%	0	\$0.0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$130,995.00	6.26%	0	\$0.0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$75,000.00	3.58%	0	\$0.0
	FIRST FEDERAL BANK	1	\$47,426.87	2.26%	0	\$0.0
	FIRST PREMIER BANK	1	\$64,000.00	3.06%	0	\$0.0
	FIRST SECURITY BANK	1	\$64,000.00	3.06%	0	\$0.0
	FOUNDERS MORTGAGE INC	1	\$75,000.00	3.58%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$204,200.00	9.75%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$82,500.00	3.94%	0	\$0.0
	INLAND NORTHWEST BANK	2	\$148,600.00	7.1%	0	\$0.0
	JD BANK	1	\$58,000.00	2.77%	0	\$0.0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$65,000.00	3.1%	0	\$0.0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$68,875.00	3.29%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$75,525.00	3.61%	0	\$0.0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$69,000.00	3.3%	0	\$0.0
	RELIABANK DAKOTA A CORPORATION	1	\$65,000.00	3.1%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$80,000.00	3.82%	0	\$0.0
	THE COWBOY BANK OF TEXAS	1	\$83,612.90	3.99%	0	\$0.0
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	2	\$143,825.00	6.85%	0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$2,093,909.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FKA83	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$138,621.33	8.54%	0	\$0.0
	CASON HOME LOANS A CORPORATION	3	\$391,686.00	24.14%	0	\$0.0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$136,500.00	8.41%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$417,024.42	25.7%	0	\$0.0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$147,568.32	9.09%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$136,409.12	8.41%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$254,800.00	15.71%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,622,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FKA91	CASON HOME LOANS A CORPORATION	1	\$85,500.00	7.45%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$95,793.69	8.35%	0	\$0.0

	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$668,424.00	58.26%	0	\$0.0
	NEIGHBORHOOD MORTGAGE INC	1	\$95,034.69	8.28%	0	\$0.0
	RELIABANK DAKOTA A CORPORATION	1	\$102,400.00	8.92%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$100,249.15	8.74%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,147,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FKBA7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$64,710.72	4.8%	0	\$0.0
	CASON HOME LOANS A CORPORATION	2	\$116,812.83	8.66%	0	\$0.0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$34,255.85	2.54%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$606,928.00	44.99%	0	\$0.0
	ICON MORTGAGE LENDING INC	1	\$78,570.00	5.82%	0	\$0.0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$73,500.00	5.45%	0	\$0.0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$46,500.00	3.45%	0	\$0.0
	PINNACLE BANK	1	\$64,125.00	4.75%	0	\$0.0
	SALTER MORTGAGE GROUP	1	\$68,700.00	5.09%	0	\$0.0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$79,098.05	5.86%	0	\$0.0
	THE JACKSBORO NATIONAL BANK	1	\$40,950.00	3.04%	0	\$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$75,000.00	5.55%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$1,349,150.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXB27	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$141,702.81	0.25%	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$142,135.46	0.25%	0	\$0.0
	BANK OF AMERICA NA	12	\$2,727,601.86	4.89%	0	\$0.0
	BANK ONE,N.A	1	\$128,552.80	0.23%	0	\$0.0
	BOSTON FEDERAL SAVINGS BANK	1	\$95,380.54	0.17%	0	\$0.0
	CHASE HOME FINANCE, LLC	4	\$1,017,084.32	1.82%	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$327,555.70	0.59%	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$194,373.97	0.35%	0	\$0.0
	CITIMORTGAGE, INC	1	\$208,734.08	0.37%	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$158,898.61	0.28%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	19	\$4,149,941.25	7.44%	0	\$0.0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$193,275.37	0.35%	0	\$0.0
	DB STRUCTURED PRODUCTS, INC	1	\$151,596.71	0.27%	0	\$0.0
	DLJ MORTGAGE CAPITAL INC	5	\$971,346.11	1.74%	0	\$0.0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$573,026.87	1.03%	0	\$0.0
	EMC MORTGAGE CORPORATION	1	\$208,451.00	0.37%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$481,272.42	0.86%	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$553,993.89	0.99%	0	\$0.0
	GMAC MORTGAGE CORPORATION	1	\$156,524.54	0.28%	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$376,673.03	0.68%	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	2	\$296,127.77	0.53%	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$169,397.47	0.3%	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$487,340.31	0.87%	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$610,237.75	1.09%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,028,914.67	1.85%	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$189,267.56	0.34%	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	1	\$135,184.97	0.24%	0	\$0.0
	PRISM MORTGAGE COMPANY	1	\$105,508.36	0.19%	0	\$0.0
	REGIONS MORTGAGE, INC	1	\$189,879.84	0.34%	0	\$0.0
	SUNTRUST MORTGAGE INC	4	\$571,165.55	1.02%	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,829.70	0.42%	0	\$0.0
	UNION PLANTERS BANK NA	3	\$447,810.66	0.8%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	1	\$131,004.16	0.23%	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$656,404.98	1.18%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$680,823.41	1.22%	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$144,382.22	0.26%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$968,762.65	1.74%	0	\$0.0
	WELLS FARGO BANK, N.A	4	\$1,073,823.77	1.93%	0	\$0.0
	Unavailable	166	\$34,677,096.75	62.24%	0	\$0.0
<b>Total</b>		<b>270</b>	<b>\$55,754,083.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXB35	1ST SOURCE BANK	1	\$50,132.34	0.15%	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$24,294.08	0.07%	0	\$0.0
	ADAMS FIRST FINANCIAL INC	1	\$24,692.71	0.07%	0	\$0.0
	AGFIRST FARM CREDIT BANK	1	\$52,969.62	0.15%	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$38,103.77	0.11%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$44,551.59	0.13%	0	\$0.0
	AMERICAN HOME FUNDING INC	1	\$39,257.05	0.11%	0	\$0.0
	AMSOUTH BANK	1	\$37,759.17	0.11%	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$101,710.14	0.3%	0	\$0.0
	ASSOCIATED BANK, NA	1	\$61,747.10	0.18%	0	\$0.0
	ASSOCIATED MORTGAGE INC	3	\$117,056.37	0.34%	0	\$0.0
		1	\$48,780.24	0.14%	0	\$0.0

	BANCMORTGAGE FINANCIAL CORPORATION					
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,061.95	0.2%	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$49,895.80	0.15%	0	\$0.0
	BANCORPSOUTH BANK	1	\$35,750.53	0.1%	0	\$0.0
	BANK MUTUAL	1	\$55,181.51	0.16%	0	\$0.0
	BANK OF AMERICA NA	35	\$1,738,532.26	5.09%	0	\$0.0
	BANK OF AMERICA, N.A	1	\$41,728.56	0.12%	0	\$0.0
	BANK OF MISSISSIPPI	3	\$104,317.22	0.31%	0	\$0.0
	BANK OF STANLY	1	\$40,352.31	0.12%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$756,277.45	2.21%	0	\$0.0
	BRENTON MORTGAGES, INC	1	\$31,803.25	0.09%	0	\$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$38,847.81	0.11%	0	\$0.0
	CCO MORTGAGE CORPORATION	1	\$64,634.85	0.19%	0	\$0.0
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$36,726.60	0.11%	0	\$0.0
	CENDANT-DEDICATED CHANNEL	1	\$56,883.92	0.17%	0	\$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$41,633.67	0.12%	0	\$0.0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$83,823.57	0.25%	0	\$0.0
	CHARTER BANK	1	\$60,273.00	0.18%	0	\$0.0
	CHARTER ONE BANK, N.A	1	\$41,632.43	0.12%	0	\$0.0
	CHASE HOME FINANCE	2	\$100,085.91	0.29%	0	\$0.0
	CHASE HOME FINANCE, LLC	8	\$382,000.48	1.12%	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$150,490.20	0.44%	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,579.11	0.17%	0	\$0.0
	CITIMORTGAGE, INC	9	\$444,756.51	1.3%	0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$41,418.05	0.12%	0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$47,708.53	0.14%	0	\$0.0
	CLINTON NATIONAL BANK	2	\$95,153.21	0.28%	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$49,692.39	0.15%	0	\$0.0
	COLUMBIA NATIONAL INC	1	\$48,344.97	0.14%	0	\$0.0
	COOPERATIVE BANK FOR SAVINGS INC. SSB	1	\$39,933.90	0.12%	0	\$0.0
	COUNTRYWIDE BANK, FSB	28	\$1,376,051.96	4.03%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	48	\$2,286,881.39	6.69%	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$61,529.94	0.18%	0	\$0.0
	CREDIT UNION MORTGAGE CO	1	\$46,051.63	0.13%	0	\$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$53,018.99	0.16%	0	\$0.0

DUPONT STATE BANK	1	\$53,684.70	0.16%	0	\$0.0
EMC MORTGAGE CORPORATION	1	\$54,418.19	0.16%	0	\$0.0
ENTERPRISE CORPORATION OF THE DELTA	2	\$61,578.94	0.18%	0	\$0.0
FARMERS STATE BANK OF WEST SALEM	1	\$63,814.92	0.19%	0	\$0.0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$26,844.77	0.08%	0	\$0.0
FIFTH THIRD BANK	2	\$127,604.29	0.37%	0	\$0.0
FIRST CITIZENS BANK NA	1	\$33,313.03	0.1%	0	\$0.0
FIRST COMMUNITY BANK	1	\$23,829.39	0.07%	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$56,820.30	0.17%	0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$34,637.20	0.1%	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	12	\$610,656.08	1.79%	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$49,400.62	0.14%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$100,217.72	0.29%	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$60,743.78	0.18%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,616.10	0.28%	0	\$0.0
FIRST PLACE BANK	2	\$113,976.58	0.33%	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,183.61	0.09%	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	1	\$34,829.86	0.1%	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$35,113.52	0.1%	0	\$0.0
FLAGSTAR BANK, FSB	1	\$31,954.83	0.09%	0	\$0.0
FLEET NATIONAL BANK	1	\$47,369.64	0.14%	0	\$0.0
FULTON BANK	1	\$43,768.46	0.13%	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$35,658.78	0.1%	0	\$0.0
GMAC MORTGAGE CORPORATION	3	\$136,637.81	0.4%	0	\$0.0
GMAC MORTGAGE, LLC	4	\$217,028.84	0.63%	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$95,572.39	0.28%	0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,234.06	0.15%	0	\$0.0
GREATER BUFFALO SAVINGS BANK	1	\$58,515.50	0.17%	0	\$0.0
GUARANTY BANK SSB	3	\$134,378.05	0.39%	0	\$0.0
HANCOCK MORTGAGE COMPANY	1	\$55,071.86	0.16%	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	1	\$26,099.06	0.08%	0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$27,140.08	0.08%	0	\$0.0
HERSHEY STATE BANK	1	\$46,700.87	0.14%	0	\$0.0
HOMEFEDERAL BANK	2	\$96,754.77	0.28%	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$120,272.31	0.35%	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$36,228.97	0.11%	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$90,583.23	0.27%	0	\$0.0



IOWA BANKERS MORTGAGE CORPORATION	1	\$41,512.15	0.12%	0	\$0.0
IRWIN MORTGAGE CORPORATION	1	\$48,618.61	0.14%	0	\$0.0
IVANHOE FINANCIAL INC	1	\$37,794.02	0.11%	0	\$0.0
KENTUCKY HOUSING CORPORATION	2	\$120,108.70	0.35%	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$38,953.26	0.11%	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$53,168.41	0.16%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$58,274.63	0.17%	0	\$0.0
LORIMAC CORPORATION	1	\$48,228.39	0.14%	0	\$0.0
MACKINAC SAVINGS BANK	1	\$29,224.46	0.09%	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$38,931.86	0.11%	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$29,791.16	0.09%	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$61,386.84	0.18%	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$35,229.00	0.1%	0	\$0.0
METROWEST BANK	1	\$40,534.35	0.12%	0	\$0.0
MIDFIRST BANK	1	\$36,619.89	0.11%	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	12	\$556,976.39	1.63%	0	\$0.0
NATIONSBANC MORTGAGE CORPORATION	1	\$28,814.22	0.08%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,403.58	0.16%	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$50,739.48	0.15%	0	\$0.0
NORWEST MORTGAGE, INC	2	\$87,993.06	0.26%	0	\$0.0
OPTEUM GROUP	1	\$69,161.69	0.2%	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$61,544.30	0.18%	0	\$0.0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$28,293.23	0.08%	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,151.70	0.17%	0	\$0.0
PHH MORTGAGE CORPORATION	16	\$791,789.96	2.32%	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$56,944.09	0.17%	0	\$0.0
PNC BANK, NATIONAL ASSOCIATION	3	\$50,746.46	0.15%	0	\$0.0
POPULAR MORTGAGE, INC	1	\$65,302.91	0.19%	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$150,123.55	0.44%	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$37,669.83	0.11%	0	\$0.0
RBS CITIZENS, NA	2	\$77,554.90	0.23%	0	\$0.0
REGIONS BANK	6	\$229,550.79	0.67%	0	\$0.0
REGIONS MORTGAGE, INC	1	\$55,186.45	0.16%	0	\$0.0
REPUBLIC BANCORP MORTGAGE INC	1	\$39,269.23	0.11%	0	\$0.0
REPUBLIC BANK	1	\$54,775.22	0.16%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$123,841.82	0.36%	0	\$0.0

	SABINE STATE BANK AND TRUST COMPANY	1	\$45,548.69	0.13%	0	\$0.0
	SANTANDER MORTGAGE CORPORATION	2	\$93,866.93	0.27%	0	\$0.0
	SELF HELP VENTURES FUND	6	\$162,070.73	0.47%	0	\$0.0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$63,479.71	0.19%	0	\$0.0
	SKY FINANCIAL GROUP	5	\$218,350.97	0.64%	0	\$0.0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,450.00	0.15%	0	\$0.0
	STAR FINANCIAL GROUP, INC	2	\$97,770.65	0.29%	0	\$0.0
	STATE BANK OF LINCOLN	1	\$41,098.07	0.12%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$36,969.33	0.11%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION	1	\$56,490.99	0.17%	0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$31,840.39	0.09%	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,820.54	0.19%	0	\$0.0
	SUNTRUST MORTGAGE INC	8	\$422,959.75	1.24%	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$27,062.87	0.08%	0	\$0.0
	TEAM ONE CREDIT UNION	1	\$30,251.48	0.09%	0	\$0.0
	THE BANK OF NEW YORK	1	\$22,652.33	0.07%	0	\$0.0
	THE COMMERCIAL BANK	1	\$24,090.31	0.07%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$175,268.40	0.51%	0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	1	\$48,251.97	0.14%	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$53,874.51	0.16%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$54,597.25	0.16%	0	\$0.0
	U.S. BANK N.A	3	\$152,903.17	0.45%	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,094.41	0.17%	0	\$0.0
	UNION PLANTERS BANK NA	2	\$40,315.71	0.12%	0	\$0.0
	UNION PLANTERS NATIONAL BANK	1	\$30,993.78	0.09%	0	\$0.0
	UNIONBANK	1	\$44,202.68	0.13%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	1	\$50,231.76	0.15%	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$39,175.62	0.11%	0	\$0.0
	WACHOVIA MORTGAGE COMPANY	1	\$37,540.05	0.11%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	7	\$331,724.39	0.97%	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$67,104.74	0.2%	0	\$0.0
	WASHINGTON MUTUAL BANK	4	\$164,235.88	0.48%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$91,522.26	0.27%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$216,727.19	0.63%	0	\$0.0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$39,841.30	0.12%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$37,403.74	0.11%	0	\$0.0
	WITMER FUNDING, LLC	1	\$58,706.96	0.17%	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC	1	\$47,704.72	0.14%	0	\$0.0
	Unavailable	326	\$15,106,138.67	44.21%	0	\$0.0

<b>Total</b>			<b>737</b>	<b>\$34,177,902.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBD3	ALABAMA HOUSING FINANCE AUTHORITY	1	\$111,775.96	0.31%	0	\$0.0	
	BANK OF AMERICA NA	17	\$1,703,534.75	4.74%	0	\$0.0	
	BANK OF AMERICA, N.A	11	\$1,133,017.42	3.15%	0	\$0.0	
	CHASE HOME FINANCE, LLC	17	\$1,765,114.33	4.91%	0	\$0.0	
	CITIMORTGAGE INC	1	\$111,873.26	0.31%	0	\$0.0	
	CITIMORTGAGE, INC	3	\$325,116.26	0.9%	0	\$0.0	
	COUNTRYWIDE BANK, FSB	33	\$3,373,760.54	9.39%	0	\$0.0	
	COUNTRYWIDE HOME LOANS, INC	2	\$192,666.49	0.54%	0	\$0.0	
	FIFTH THIRD BANK	4	\$366,469.97	1.02%	0	\$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$184,238.06	0.51%	0	\$0.0	
	GMAC MORTGAGE, LLC	10	\$1,026,722.15	2.86%	0	\$0.0	
	INDEPENDENT BANK CORPORATION	2	\$207,623.28	0.58%	0	\$0.0	
	INDYMAC BANK, FSB	1	\$91,184.64	0.25%	0	\$0.0	
	KENTUCKY HOUSING CORPORATION	2	\$205,768.73	0.57%	0	\$0.0	
	NATIONAL CITY BANK	2	\$219,574.62	0.61%	0	\$0.0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$331,654.04	0.92%	0	\$0.0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,674.31	0.25%	0	\$0.0	
	PHH MORTGAGE CORPORATION	1	\$90,947.86	0.25%	0	\$0.0	
	POPULAR MORTGAGE, INC	1	\$110,490.79	0.31%	0	\$0.0	
	RBS CITIZENS, NA	2	\$198,241.16	0.55%	0	\$0.0	
	SUNTRUST MORTGAGE INC	4	\$410,504.82	1.14%	0	\$0.0	
	THE HUNTINGTON NATIONAL BANK	2	\$215,095.03	0.6%	0	\$0.0	
	U.S. BANK N.A	3	\$295,968.49	0.82%	0	\$0.0	
	USAA FEDERAL SAVINGS BANK	1	\$97,508.62	0.27%	0	\$0.0	
	WACHOVIA MORTGAGE CORPORATION	1	\$104,200.17	0.29%	0	\$0.0	
	WACHOVIA MORTGAGE, FSB	2	\$216,026.07	0.6%	0	\$0.0	
	WELLS FARGO BANK, N.A	5	\$536,251.86	1.49%	0	\$0.0	
	Unavailable	218	\$22,220,083.10	61.86%	0	\$0.0	
<b>Total</b>		<b>352</b>	<b>\$35,936,086.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>	
3140FXBE1	ABN AMRO MORTGAGE GROUP, INC	1	\$157,482.72	0.44%	0	\$0.0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,750.88	0.84%	0	\$0.0	
	AURORA FINANCIAL GROUP INC	1	\$159,789.96	0.45%	0	\$0.0	
	BANK OF AMERICA NA	4	\$583,122.47	1.63%	0	\$0.0	
	BANK OF AMERICA, N.A	5	\$731,202.99	2.05%	0	\$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,944.49	0.38%	0	\$0.0	
	CHARTER ONE BANK, N.A	1	\$140,340.60	0.39%	0	\$0.0	
	CHASE HOME FINANCE, LLC	11	\$1,574,477.91	4.41%	0	\$0.0	
	CITIBANK,N.A	2	\$293,102.81	0.82%	0	\$0.0	

	CITIMORTGAGE, INC	3	\$446,672.62	1.25%	0	\$0.0
	COLONIAL SAVINGS FA	1	\$149,887.63	0.42%	0	\$0.0
	COUNTRYWIDE BANK, FSB	9	\$1,286,408.28	3.6%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	13	\$1,828,401.79	5.12%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,589.84	0.4%	0	\$0.0
	FIFTH THIRD BANK	2	\$250,346.88	0.7%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$273,353.27	0.77%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$147,342.52	0.41%	0	\$0.0
	FIRST PLACE BANK	1	\$130,068.69	0.36%	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,385.46	0.41%	0	\$0.0
	FLAGSTAR BANK, FSB	1	\$125,253.12	0.35%	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,057.48	0.35%	0	\$0.0
	FREMONT BANK	1	\$145,084.23	0.41%	0	\$0.0
	GMAC MORTGAGE CORPORATION	4	\$570,017.96	1.6%	0	\$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$146,357.82	0.41%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$149,773.53	0.42%	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$126,266.44	0.35%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,770.43	0.37%	0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$170,604.85	0.48%	0	\$0.0
	INDYMAC BANK, FSB	4	\$586,009.03	1.64%	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$436,373.45	1.22%	0	\$0.0
	M&T MORTGAGE CORPORATION	1	\$132,576.38	0.37%	0	\$0.0
	MACDILL FEDERAL CREDIT UNION	1	\$142,546.26	0.4%	0	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$127,563.91	0.36%	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,089.89	0.38%	0	\$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$146,955.82	0.41%	0	\$0.0
	NATIONAL CITY BANK	1	\$148,024.53	0.41%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,215.74	0.36%	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$260,405.44	0.73%	0	\$0.0
	PULTE MORTGAGE, L.L.C	1	\$165,670.02	0.46%	0	\$0.0
	SKY FINANCIAL GROUP	1	\$134,924.29	0.38%	0	\$0.0
	STERLING SAVINGS BANK	1	\$147,114.45	0.41%	0	\$0.0
	SUNTRUST MORTGAGE INC	2	\$272,791.38	0.76%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$169,600.56	0.47%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$146,473.58	0.41%	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$137,883.65	0.39%	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,214.29	0.47%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,040.46	0.45%	0	\$0.0
	WACHOVIA MORTGAGE, FSB	3	\$460,437.90	1.29%	0	\$0.0
	WELLS FARGO BANK, N.A	8	\$1,167,444.28	3.27%	0	\$0.0

	WRIGHT-PATT CREDIT UNION, INC	1	\$143,229.89	0.4%	0	\$0.0
	Unavailable	136	\$19,635,019.94	54.97%	0	\$0.0
<b>Total</b>		<b>248</b>	<b>\$35,725,462.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBF8	AMERICAN HOME FUNDING INC	1	\$57,635.47	0.16%	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$123,050.05	0.34%	0	\$0.0
	ASSOCIATED MORTGAGE INC	1	\$77,721.46	0.22%	0	\$0.0
	BANK OF AMERICA NA	19	\$1,071,263.41	2.98%	0	\$0.0
	BANK OF AMERICA, N.A	3	\$212,789.58	0.59%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$59,656.15	0.17%	0	\$0.0
	BANKERS FINANCIAL GROUP INC	1	\$42,560.69	0.12%	0	\$0.0
	BAXTER CREDIT UNION	1	\$61,073.81	0.17%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$464,839.55	1.29%	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$58,917.77	0.16%	0	\$0.0
	CHARTER ONE BANK FSB	2	\$104,070.11	0.29%	0	\$0.0
	CHASE HOME FINANCE	1	\$82,704.25	0.23%	0	\$0.0
	CHASE HOME FINANCE, LLC	6	\$368,145.04	1.02%	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$195,134.41	0.54%	0	\$0.0
	CITFED MORTGAGE CORPORATION OF AMERICA	1	\$59,512.95	0.17%	0	\$0.0
	CITIBANK,N.A	1	\$52,804.84	0.15%	0	\$0.0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$60,625.58	0.17%	0	\$0.0
	CITIMORTGAGE, INC	4	\$228,923.87	0.64%	0	\$0.0
	CLINTON NATIONAL BANK	1	\$64,690.83	0.18%	0	\$0.0
	COUNTRYWIDE BANK, FSB	9	\$524,566.91	1.46%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	44	\$2,861,706.08	7.96%	0	\$0.0
	CROSSLAND MORTGAGE CORPORATION	2	\$118,970.76	0.33%	0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$40,973.42	0.11%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,832.46	0.19%	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$55,791.49	0.16%	0	\$0.0
	EMC MORTGAGE CORPORATION	2	\$123,892.93	0.34%	0	\$0.0
	EXTRACO MORTGAGE	1	\$60,797.46	0.17%	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$129,928.11	0.36%	0	\$0.0
	FIFTH THIRD BANK	2	\$125,437.49	0.35%	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$218,550.95	0.61%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$413,834.98	1.15%	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	\$202,003.41	0.56%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$27,213.32	0.08%	0	\$0.0

FIRST NATIONAL BANK OF DECATUR	1	\$53,069.16	0.15%	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$56,983.49	0.16%	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	1	\$56,699.54	0.16%	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,707.16	0.22%	0	\$0.0
FLEET NATIONAL BANK	1	\$49,642.79	0.14%	0	\$0.0
GMAC BANK	1	\$57,993.01	0.16%	0	\$0.0
GMAC MORTGAGE CORPORATION	7	\$474,104.01	1.32%	0	\$0.0
GMAC MORTGAGE, LLC	4	\$243,851.47	0.68%	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$32,712.65	0.09%	0	\$0.0
GREENPOINT MORTGAGE FUNDING, INC	1	\$80,667.49	0.22%	0	\$0.0
GUARANTY BANK F.S.B	1	\$72,238.67	0.2%	0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$64,025.50	0.18%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$79,620.83	0.22%	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$57,404.61	0.16%	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$95,127.56	0.26%	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$61,420.49	0.17%	0	\$0.0
INDYMAC BANK, FSB	1	\$58,503.96	0.16%	0	\$0.0
IRWIN MORTGAGE CORPORATION	2	\$129,024.80	0.36%	0	\$0.0
IVANHOE FINANCIAL INC	1	\$74,888.68	0.21%	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$67,262.01	0.19%	0	\$0.0
LANDMARK CREDIT UNION	1	\$49,182.36	0.14%	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	1	\$66,945.44	0.19%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$62,822.72	0.17%	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,579.95	0.17%	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$64,677.81	0.18%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,931.58	0.19%	0	\$0.0
MIDFIRST BANK	2	\$111,010.55	0.31%	0	\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$78,830.86	0.22%	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$54,655.57	0.15%	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	6	\$380,269.50	1.06%	0	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$79,177.72	0.22%	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$43,406.29	0.12%	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,643.26	0.21%	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,002.62	0.14%	0	\$0.0
OHIO SAVINGS BANK	1	\$68,637.82	0.19%	0	\$0.0
OLD KENT MORTGAGE COMPANY	1	\$64,800.50	0.18%	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,703.08	0.17%	0	\$0.0
PHH MORTGAGE CORPORATION	6	\$353,551.27	0.98%	0	\$0.0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$57,407.59	0.16%	0	\$0.0
	PRISM MORTGAGE COMPANY	1	\$32,982.82	0.09%	0	\$0.0
	PUTNAM SAVINGS BANK	1	\$52,292.53	0.15%	0	\$0.0
	RBC MORTGAGE COMPANY	1	\$62,048.15	0.17%	0	\$0.0
	REGIONS BANK	2	\$102,029.50	0.28%	0	\$0.0
	SAXON MORTGAGE INC	1	\$79,606.15	0.22%	0	\$0.0
	SFMC, LP	1	\$82,849.21	0.23%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,588.95	0.21%	0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$46,661.36	0.13%	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$76,572.21	0.21%	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,742.09	0.18%	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,913.97	0.21%	0	\$0.0
	SUNTRUST MORTGAGE INC	9	\$551,889.97	1.53%	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$42,205.71	0.12%	0	\$0.0
	TEAM ONE CREDIT UNION	1	\$47,296.97	0.13%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$190,468.01	0.53%	0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,084.45	0.19%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$187,023.44	0.52%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,795.84	0.22%	0	\$0.0
	THUNDER BANK	1	\$42,181.03	0.12%	0	\$0.0
	U.S. BANK N.A	7	\$530,544.48	1.48%	0	\$0.0
	UNION PLANTERS BANK NA	2	\$131,267.82	0.37%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	1	\$81,201.94	0.23%	0	\$0.0
	VALLEY MORTGAGE COMPANY INC	1	\$66,558.53	0.19%	0	\$0.0
	VYSTAR CREDIT UNION	1	\$54,190.81	0.15%	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$109,506.97	0.3%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	7	\$481,549.10	1.34%	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$77,920.44	0.22%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$348,294.42	0.97%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$75,421.55	0.21%	0	\$0.0
	WELLS FARGO BANK, N.A	7	\$457,375.60	1.27%	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	1	\$78,111.74	0.22%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$81,524.22	0.23%	0	\$0.0
	Unavailable	310	\$19,206,408.40	53.4%	0	\$0.0
<b>Total</b>		<b>578</b>	<b>\$35,961,912.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBG6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,550.43	0.74%	0	\$0.0
	BANK OF AMERICA NA	4	\$1,258,341.32	3.61%	0	\$0.0

	BANK OF AMERICA, N.A	34	\$9,563,829.98	27.44%	0	\$0.0
	CHASE HOME FINANCE, LLC	19	\$5,159,178.47	14.8%	0	\$0.0
	CITIMORTGAGE, INC	2	\$680,829.15	1.95%	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$249,948.28	0.72%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	1	\$255,651.80	0.73%	0	\$0.0
	GMAC MORTGAGE CORPORATION	1	\$324,071.84	0.93%	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$297,643.26	0.85%	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$219,087.37	0.63%	0	\$0.0
	INDYMAC BANK, FSB	1	\$263,268.48	0.76%	0	\$0.0
	KB HOME MORTGAGE COMPANY	1	\$261,246.78	0.75%	0	\$0.0
	METLIFE BANK, NA	1	\$228,221.01	0.65%	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$267,585.36	0.77%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$240,405.15	0.69%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$228,182.42	0.65%	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$292,193.28	0.84%	0	\$0.0
	PNC BANK, N.A	1	\$242,675.08	0.7%	0	\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$216,298.91	0.62%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,248.54	0.74%	0	\$0.0
	SUNTRUST MORTGAGE INC	3	\$720,513.02	2.07%	0	\$0.0
	WELLS FARGO BANK, N.A	11	\$3,031,361.34	8.7%	0	\$0.0
	Unavailable	36	\$10,334,568.68	29.66%	0	\$0.0
<b>Total</b>		<b>125</b>	<b>\$34,850,899.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBJ0	BANK OF AMERICA NA	15	\$4,024,631.08	11.12%	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$437,402.63	1.21%	0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$623,151.08	1.72%	0	\$0.0
	COUNTRYWIDE BANK, FSB	16	\$4,221,349.64	11.67%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	4	\$812,590.14	2.25%	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	1	\$242,815.16	0.67%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$168,791.60	0.47%	0	\$0.0
	GMAC MORTGAGE, LLC	4	\$909,935.20	2.52%	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$401,561.31	1.11%	0	\$0.0
	HOMESTREET BANK	1	\$358,152.44	0.99%	0	\$0.0
	INDYMAC BANK, FSB	1	\$198,532.77	0.55%	0	\$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,240.63	0.46%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$440,881.11	1.22%	0	\$0.0
	OHIO SAVINGS BANK	1	\$172,169.22	0.48%	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$288,750.10	0.8%	0	\$0.0
	RBS CITIZENS, NA	1	\$176,211.74	0.49%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,031.85	0.56%	0	\$0.0
	SUNTRUST MORTGAGE INC	1	\$263,919.29	0.73%	0	\$0.0



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	USAA FEDERAL SAVINGS BANK	1	\$286,637.62	0.79%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$171,689.87	0.47%	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$298,445.98	0.82%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$168,278.29	0.47%	0	\$0.0
	WELLS FARGO BANK, N.A	9	\$2,817,476.95	7.79%	0	\$0.0
	Unavailable	71	\$18,327,973.34	50.64%	0	\$0.0
<b>Total</b>		<b>141</b>	<b>\$36,177,619.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBK7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,743.44	0.56%	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$296,403.87	0.82%	0	\$0.0
	BANKNORTH, NA	1	\$181,753.98	0.5%	0	\$0.0
	CHASE HOME FINANCE	1	\$256,289.81	0.71%	0	\$0.0
	CHASE HOME FINANCE, LLC	5	\$1,228,531.63	3.4%	0	\$0.0
	CITIMORTGAGE, INC	1	\$211,513.08	0.59%	0	\$0.0
	COUNTRYWIDE BANK, FSB	2	\$428,769.17	1.19%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	10	\$2,696,189.92	7.47%	0	\$0.0
	EMC MORTGAGE CORPORATION	1	\$191,867.84	0.53%	0	\$0.0
	FIFTH THIRD BANK	1	\$300,758.60	0.83%	0	\$0.0
	FIRST NATIONAL BANK	1	\$192,522.85	0.53%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$181,756.88	0.5%	0	\$0.0
	GMAC MORTGAGE CORPORATION	2	\$583,646.06	1.62%	0	\$0.0
	GMAC MORTGAGE, LLC	3	\$606,802.16	1.68%	0	\$0.0
	INDYMAC BANK, FSB	2	\$658,618.94	1.83%	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$384,446.55	1.07%	0	\$0.0
	MID-ISLAND MORTGAGE CORP	2	\$518,950.11	1.44%	0	\$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$294,302.50	0.82%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$610,127.26	1.69%	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$312,232.44	0.87%	0	\$0.0
	REGIONS BANK	1	\$171,501.68	0.48%	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$402,751.63	1.12%	0	\$0.0
	SUNTRUST MORTGAGE INC	2	\$497,504.39	1.38%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$441,750.45	1.22%	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$249,974.81	0.69%	0	\$0.0
	Unavailable	89	\$23,985,456.22	66.46%	0	\$0.0
<b>Total</b>		<b>137</b>	<b>\$36,087,166.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBL5	AEA FEDERAL CREDIT UNION	2	\$198,412.15	0.55%	0	\$0.0
	AMERICA FIRST CREDIT UNION	1	\$111,268.15	0.31%	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,959.57	0.33%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,767.42	0.3%	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$166,818.05	0.46%	0	\$0.0
	ASSOCIATED MORTGAGE INC	1	\$110,721.38	0.31%	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,859.78	0.28%	0	\$0.0
	BANK OF AMERICA NA	11	\$1,084,590.84	3.02%	0	\$0.0

BANK OF AMERICA, N.A	4	\$423,236.57	1.18%	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$191,767.25	0.53%	0	\$0.0
BLACKHAWK CREDIT UNION	1	\$90,855.71	0.25%	0	\$0.0
CASTLE MORTGAGE CORPORATION	1	\$87,647.08	0.24%	0	\$0.0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$196,090.67	0.55%	0	\$0.0
CENTEX HOME EQUITY COMPANY, LLC	1	\$92,677.99	0.26%	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$106,661.45	0.3%	0	\$0.0
CHASE HOME FINANCE, LLC	5	\$476,218.22	1.32%	0	\$0.0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$103,892.81	0.29%	0	\$0.0
CITIMORTGAGE, INC	3	\$312,341.91	0.87%	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$115,876.33	0.32%	0	\$0.0
COUNTRYWIDE BANK, FSB	11	\$1,072,790.58	2.98%	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	6	\$547,653.98	1.52%	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$93,453.43	0.26%	0	\$0.0
CROWN BANK FSB	1	\$89,169.54	0.25%	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$109,517.60	0.3%	0	\$0.0
EVERBANK	1	\$96,279.78	0.27%	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	5	\$500,860.10	1.39%	0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$102,797.03	0.29%	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,130,478.55	3.15%	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$271,268.01	0.75%	0	\$0.0
FIRST PLACE BANK	2	\$215,076.59	0.6%	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$222,911.63	0.62%	0	\$0.0
FIRST UNITED BANK	1	\$93,172.26	0.26%	0	\$0.0
FREMONT BANK	1	\$112,686.84	0.31%	0	\$0.0
GMAC MORTGAGE CORPORATION	2	\$222,583.59	0.62%	0	\$0.0
GMAC MORTGAGE, LLC	4	\$376,029.06	1.05%	0	\$0.0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$96,443.59	0.27%	0	\$0.0
HOME FINANCING CENTER INC	1	\$109,346.44	0.3%	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$113,239.64	0.32%	0	\$0.0
HOMESIDE LENDING, INC	1	\$114,632.61	0.32%	0	\$0.0
IRWIN MORTGAGE CORPORATION	3	\$316,863.24	0.88%	0	\$0.0
IVANHOE FINANCIAL INC	3	\$302,343.86	0.84%	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$206,311.34	0.57%	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC	1	\$114,820.40	0.32%	0	\$0.0
LEHMAN BROTHERS BANK, FSB	1	\$103,402.41	0.29%	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$118,816.26	0.33%	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	2	\$203,586.67	0.57%	0	\$0.0
MORTGAGE CENTER, LLC	2	\$190,484.70	0.53%	0	\$0.0

	NATIONAL CITY MORTGAGE COMPANY	4	\$451,517.66	1.26%	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$200,433.54	0.56%	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$501,734.75	1.4%	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$187,058.39	0.52%	0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$1,088,385.22	3.03%	0	\$0.0
	POPULAR MORTGAGE, INC	1	\$96,962.19	0.27%	0	\$0.0
	RBS CITIZENS, NA	2	\$212,088.52	0.59%	0	\$0.0
	REGIONS BANK	1	\$113,543.11	0.32%	0	\$0.0
	SKY BANK	1	\$101,912.55	0.28%	0	\$0.0
	SKY FINANCIAL GROUP	2	\$196,677.42	0.55%	0	\$0.0
	STATE BANK OF THE LAKES	1	\$89,090.52	0.25%	0	\$0.0
	SUNTRUST MORTGAGE INC	6	\$652,230.91	1.81%	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,402.81	0.32%	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$203,454.69	0.57%	0	\$0.0
	VAN WERT NATIONAL BANK	1	\$117,209.58	0.33%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$103,310.59	0.29%	0	\$0.0
	VYSTAR CREDIT UNION	1	\$105,003.36	0.29%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$200,740.49	0.56%	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$222,160.33	0.62%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$106,207.84	0.3%	0	\$0.0
	WELLS FARGO BANK, N.A	3	\$312,571.44	0.87%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$233,799.55	0.65%	0	\$0.0
	Unavailable	186	\$18,890,281.91	52.53%	0	\$0.0
<b>Total</b>		<b>354</b>	<b>\$35,944,460.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBM3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,933.99	0.34%	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$134,824.18	0.38%	0	\$0.0
	BANK OF AMERICA NA	5	\$701,834.90	1.98%	0	\$0.0
	BANK OF HAWAII	1	\$149,634.08	0.42%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$274,847.59	0.77%	0	\$0.0
	CCO MORTGAGE CORPORATION	1	\$134,664.32	0.38%	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$122,481.37	0.34%	0	\$0.0
	CHASE HOME FINANCE	1	\$145,592.13	0.41%	0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$461,858.31	1.3%	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$130,320.18	0.37%	0	\$0.0
	CITIMORTGAGE, INC	3	\$380,115.36	1.07%	0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,368.90	0.34%	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	1	\$139,477.32	0.39%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	12	\$1,744,708.54	4.91%	0	\$0.0
	EMC MORTGAGE CORPORATION	1	\$136,293.30	0.38%	0	\$0.0

	FIFTH THIRD BANK	1	\$120,334.61	0.34%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$154,335.84	0.43%	0	\$0.0
	GMAC MORTGAGE CORPORATION	3	\$414,548.48	1.17%	0	\$0.0
	GMAC MORTGAGE, LLC	4	\$546,592.17	1.54%	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$124,334.21	0.35%	0	\$0.0
	HIBERNIA NATIONAL BANK	1	\$124,649.25	0.35%	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$162,341.30	0.46%	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$164,721.83	0.46%	0	\$0.0
	IVANHOE FINANCIAL INC	3	\$441,852.80	1.24%	0	\$0.0
	KB HOME MORTGAGE COMPANY	1	\$113,717.94	0.32%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$147,383.02	0.42%	0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$254,488.86	0.72%	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,250.06	0.39%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$281,518.69	0.79%	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,232.05	0.4%	0	\$0.0
	NAVY FEDERAL CREDIT UNION	2	\$306,181.74	0.86%	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$617,035.49	1.74%	0	\$0.0
	PIONEER BANK	1	\$163,220.65	0.46%	0	\$0.0
	RBC MORTGAGE COMPANY	1	\$158,065.34	0.45%	0	\$0.0
	RBS CITIZENS, NA	1	\$163,089.99	0.46%	0	\$0.0
	REGIONS BANK	1	\$133,718.93	0.38%	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$131,704.26	0.37%	0	\$0.0
	SELF-HELP VENTURES FUND	1	\$122,156.42	0.34%	0	\$0.0
	SKY FINANCIAL GROUP	2	\$309,459.37	0.87%	0	\$0.0
	SUNTRUST MORTGAGE INC	3	\$374,582.39	1.05%	0	\$0.0
	U.S. BANK N.A	1	\$129,267.27	0.36%	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,402.83	0.41%	0	\$0.0
	UNION PLANTERS BANK NA	2	\$260,994.48	0.73%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$148,019.91	0.42%	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$135,245.63	0.38%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$277,623.75	0.78%	0	\$0.0
	WELLS FARGO BANK, N.A	4	\$606,156.94	1.71%	0	\$0.0
	Unavailable	164	\$23,098,853.10	65.07%	0	\$0.0
<b>Total</b>		<b>252</b>	<b>\$35,511,034.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBN1	ADVANTAGE BANK	1	\$43,399.14	0.11%	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$78,374.21	0.2%	0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,643.35	0.13%	0	\$0.0
	AMERICA FIRST CREDIT UNION	1	\$59,243.39	0.15%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,384.35	0.2%	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,879.18	0.14%	0	\$0.0
	AMSOUTH BANK	1	\$62,924.43	0.16%	0	\$0.0
	BANC ONE MORTGAGE CORPORATION	1	\$56,491.05	0.15%	0	\$0.0

BANK OF AMERICA NA	9	\$623,952.59	1.62%	0	\$0.0
BANK OF AMERICA, N.A	2	\$131,932.38	0.34%	0	\$0.0
BANK OF SPRINGFIELD	1	\$62,488.68	0.16%	0	\$0.0
BANK ONE,N.A	1	\$60,378.75	0.16%	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$383,767.47	1%	0	\$0.0
BLACKHAWK CREDIT UNION	1	\$80,298.11	0.21%	0	\$0.0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$68,033.22	0.18%	0	\$0.0
CENDANT-DEDICATED CHANNEL	2	\$131,704.14	0.34%	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$138,663.85	0.36%	0	\$0.0
CHARTER ONE BANK FSB	2	\$103,246.26	0.27%	0	\$0.0
CHARTER ONE BANK, N.A	1	\$59,152.48	0.15%	0	\$0.0
CHASE HOME FINANCE, LLC	8	\$564,495.61	1.46%	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,148.06	0.2%	0	\$0.0
CITIMORTGAGE, INC	5	\$354,352.82	0.92%	0	\$0.0
CITIZENS BANK MORTGAGE CORPORATION	1	\$37,074.21	0.1%	0	\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$38,342.64	0.1%	0	\$0.0
CLINTON NATIONAL BANK	1	\$66,303.25	0.17%	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$75,114.99	0.19%	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$63,189.54	0.16%	0	\$0.0
COUNTRYWIDE BANK, FSB	4	\$260,810.47	0.68%	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	26	\$1,629,317.99	4.23%	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$67,653.92	0.18%	0	\$0.0
CRESCENT MORTGAGE SERVICES	1	\$63,536.66	0.16%	0	\$0.0
DLJ MORTGAGE CAPITAL INC	1	\$43,807.63	0.11%	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$54,060.22	0.14%	0	\$0.0
EVERBANK	1	\$79,389.16	0.21%	0	\$0.0
EXCHANGE STATE BANK	1	\$63,615.08	0.17%	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$48,204.08	0.13%	0	\$0.0
FIFTH THIRD BANK	2	\$121,499.32	0.32%	0	\$0.0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$76,280.73	0.2%	0	\$0.0
FIRST CITIZENS BANK NA	1	\$53,691.40	0.14%	0	\$0.0
FIRST FEDERAL CAPITAL BANK	1	\$73,561.97	0.19%	0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$322,310.01	0.84%	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	13	\$791,111.77	2.05%	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$144,119.94	0.37%	0	\$0.0
FIRST PLACE BANK	2	\$108,961.06	0.28%	0	\$0.0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$242,908.59	0.63%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$22,048.79	0.06%	0	\$0.0
FLAGSTAR BANK, FSB	1	\$80,448.94	0.21%	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,728.46	0.12%	0	\$0.0
FREEDOM MORTGAGE CORP	1	\$62,597.10	0.16%	0	\$0.0
GMAC MORTGAGE CORPORATION	6	\$348,307.02	0.9%	0	\$0.0
GMAC MORTGAGE, LLC	4	\$258,721.98	0.67%	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$79,275.14	0.21%	0	\$0.0
GREENPOINT MORTGAGE FUNDING, INC	1	\$41,140.42	0.11%	0	\$0.0
GUARANTY BANK F.S.B	2	\$142,709.10	0.37%	0	\$0.0
GUARANTY BANK SSB	1	\$68,265.58	0.18%	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	2	\$128,448.44	0.33%	0	\$0.0
HIBERNIA NATIONAL BANK	2	\$90,396.85	0.23%	0	\$0.0
HOME FINANCING CENTER INC	1	\$77,980.42	0.2%	0	\$0.0
HOME Banc MORTGAGE CORPORATION	1	\$74,869.80	0.19%	0	\$0.0
HOMESIDE DEDICATED CHANNEL	1	\$76,477.07	0.2%	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$134,193.18	0.35%	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$60,909.39	0.16%	0	\$0.0
INDYMAC BANK, FSB	1	\$67,356.79	0.17%	0	\$0.0
IRWIN MORTGAGE CORPORATION	2	\$155,012.65	0.4%	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$182,845.23	0.47%	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$31,182.50	0.08%	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$78,441.43	0.2%	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$77,186.95	0.2%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,162.91	0.46%	0	\$0.0
MERRILL MERCHANTS BANK	1	\$65,018.23	0.17%	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$68,572.78	0.18%	0	\$0.0
MIDFIRST BANK	1	\$57,031.95	0.15%	0	\$0.0
MMS MORTGAGE SERVICES, LTD	1	\$65,048.48	0.17%	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,986.17	0.2%	0	\$0.0
MORTGAGE CENTER, LLC	3	\$167,506.52	0.43%	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$151,806.94	0.39%	0	\$0.0
NATIONAL CITY BANK	2	\$135,517.31	0.35%	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	10	\$641,302.82	1.66%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,375.06	0.36%	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,535.35	0.14%	0	\$0.0

	NORTH AMERICAN MORTGAGE COMPANY	1	\$50,639.39	0.13%	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$266,931.12	0.69%	0	\$0.0
	PAVILION MORTGAGE COMPANY	1	\$55,334.94	0.14%	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$660,191.74	1.71%	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,550.85	0.2%	0	\$0.0
	POPULAR MORTGAGE, INC	1	\$66,003.00	0.17%	0	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,061.58	0.18%	0	\$0.0
	RBC MORTGAGE COMPANY	1	\$65,855.75	0.17%	0	\$0.0
	RBS CITIZENS, NA	1	\$30,516.53	0.08%	0	\$0.0
	SELF-HELP VENTURES FUND	1	\$67,394.73	0.17%	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,036.84	0.17%	0	\$0.0
	SKY FINANCIAL GROUP	1	\$79,223.26	0.21%	0	\$0.0
	SOURCE ONE MORTGAGE CORPORATION	1	\$34,009.15	0.09%	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$53,410.99	0.14%	0	\$0.0
	STATE FARM BANK, FSB	1	\$64,437.73	0.17%	0	\$0.0
	SUNTRUST MORTGAGE INC	2	\$145,061.12	0.38%	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,370.31	0.2%	0	\$0.0
	SUTTON STATE BANK	1	\$49,263.91	0.13%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$451,481.06	1.17%	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	3	\$185,640.71	0.48%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$52,808.84	0.14%	0	\$0.0
	U.S. BANK N.A	3	\$195,362.01	0.51%	0	\$0.0
	UNION PLANTERS BANK NA	4	\$257,805.58	0.67%	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,578.91	0.17%	0	\$0.0
	WACHOVIA BANK, NA	1	\$35,713.45	0.09%	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$78,606.52	0.2%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	6	\$391,171.37	1.02%	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$66,195.27	0.17%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$442,156.03	1.15%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$72,860.03	0.19%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$58,778.45	0.15%	0	\$0.0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$73,593.54	0.19%	0	\$0.0
	WELLS FARGO BANK, N.A	3	\$183,759.98	0.48%	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$75,183.92	0.2%	0	\$0.0
	WHITNEY NATIONAL BANK	1	\$61,668.33	0.16%	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,460.35	0.17%	0	\$0.0
	Unavailable	337	\$21,716,976.86	56.37%	0	\$0.0

<b>Total</b>			<b>602</b>	<b>\$38,538,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBP6	ASSOCIATED BANK, NA		1	\$375,274.17	1.06%	0	\$0.0
	BANK OF AMERICA NA		5	\$1,191,887.39	3.36%	0	\$0.0
	BANK OF AMERICA, N.A		6	\$1,503,529.53	4.24%	0	\$0.0
	BANK ONE,N.A		1	\$172,851.20	0.49%	0	\$0.0
	CHASE HOME FINANCE, LLC		2	\$393,629.85	1.11%	0	\$0.0
	CITIMORTGAGE, INC		4	\$1,016,110.19	2.87%	0	\$0.0
	COUNTRYWIDE BANK, FSB		1	\$356,333.75	1%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC		8	\$1,915,687.93	5.4%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION		1	\$256,860.77	0.72%	0	\$0.0
	FIRST PLACE BANK		1	\$170,430.10	0.48%	0	\$0.0
	GMAC MORTGAGE CORPORATION		1	\$200,424.79	0.57%	0	\$0.0
	GMAC MORTGAGE, LLC		2	\$651,006.40	1.84%	0	\$0.0
	HARWOOD STREET FUNDING I, LLC		1	\$181,183.88	0.51%	0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION		1	\$226,803.03	0.64%	0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK		3	\$864,010.54	2.44%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY		4	\$982,174.82	2.77%	0	\$0.0
	QUALSTAR CREDIT UNION		1	\$215,344.79	0.61%	0	\$0.0
	RBS CITIZENS, NA		1	\$205,581.85	0.58%	0	\$0.0
	SA MORTGAGE SERVICES, LLC		1	\$224,734.05	0.63%	0	\$0.0
	SUNTRUST MORTGAGE INC		2	\$554,452.18	1.56%	0	\$0.0
	U. S. MORTGAGE CORP		2	\$627,084.50	1.77%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION		2	\$405,453.90	1.14%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA		7	\$1,818,355.96	5.13%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION		2	\$429,016.65	1.21%	0	\$0.0
	WELLS FARGO BANK, N.A		5	\$1,687,023.11	4.76%	0	\$0.0
	WESTERNBANK PUERTO RICO		1	\$173,430.11	0.49%	0	\$0.0
	Unavailable		77	\$18,666,367.50	52.62%	0	\$0.0
<b>Total</b>			<b>143</b>	<b>\$35,465,042.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBQ4	BANK OF AMERICA NA		2	\$704,898.12	1.97%	0	\$0.0
	CCO MORTGAGE CORPORATION		1	\$200,852.69	0.56%	0	\$0.0
	CHASE HOME FINANCE, LLC		1	\$378,853.81	1.06%	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$189,273.33	0.53%	0	\$0.0
	CHEVY CHASE BANK FSB		1	\$242,245.18	0.68%	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$289,693.79	0.81%	0	\$0.0
	CITIMORTGAGE, INC		3	\$800,630.45	2.23%	0	\$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC		1	\$277,698.54	0.77%	0	\$0.0
	COUNTRYWIDE BANK, FSB		3	\$636,019.95	1.77%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC		7	\$1,707,060.05	4.76%	0	\$0.0



	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,297.63	3.03%	0	\$0.0
	FRANKLIN BANK, SSB	1	\$350,678.18	0.98%	0	\$0.0
	HOME FINANCING CENTER INC	1	\$354,045.17	0.99%	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$180,571.16	0.5%	0	\$0.0
	IVANHOE FINANCIAL INC	1	\$224,997.36	0.63%	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$202,106.83	0.56%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$839,588.44	2.34%	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$711,141.25	1.98%	0	\$0.0
	SUNTRUST MORTGAGE INC	2	\$497,807.78	1.39%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$288,805.94	0.81%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$639,047.53	1.78%	0	\$0.0
	WASHINGTON MUTUAL BANK	3	\$764,939.93	2.13%	0	\$0.0
	WELLS FARGO BANK, N.A	3	\$965,444.19	2.69%	0	\$0.0
	Unavailable	94	\$23,337,480.05	65.05%	0	\$0.0
<b>Total</b>		<b>143</b>	<b>\$35,869,177.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBR2	ALLIANCE MORTGAGE COMPANY	1	\$124,036.70	0.34%	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,846.12	0.3%	0	\$0.0
	BANK OF AMERICA NA	4	\$477,099.18	1.31%	0	\$0.0
	CHARTER ONE BANK, N.A	1	\$122,302.42	0.34%	0	\$0.0
	CHASE HOME FINANCE	3	\$315,614.89	0.87%	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$109,015.47	0.3%	0	\$0.0
	CITIMORTGAGE, INC	4	\$463,164.08	1.28%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	18	\$2,134,560.17	5.88%	0	\$0.0
	DLJ MORTGAGE CAPITAL INC	2	\$209,340.58	0.58%	0	\$0.0
	EMC MORTGAGE CORPORATION	4	\$475,096.48	1.31%	0	\$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$203,197.24	0.56%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$243,500.56	0.67%	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,388.84	0.3%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$245,631.93	0.68%	0	\$0.0
	GMAC MORTGAGE CORPORATION	11	\$1,284,678.20	3.54%	0	\$0.0
	GMAC MORTGAGE, LLC	3	\$377,590.62	1.04%	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$128,023.51	0.35%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$124,794.85	0.34%	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$244,637.39	0.67%	0	\$0.0
	KB HOME MORTGAGE COMPANY	1	\$120,956.97	0.33%	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$119,376.47	0.33%	0	\$0.0
	MI FINANCIAL CORPORATION	1	\$129,022.51	0.36%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$129,230.28	0.36%	0	\$0.0
	PLYMOUTH SAVINGS BANK	1	\$119,058.76	0.33%	0	\$0.0

	STATE FARM BANK, FSB	1	\$106,032.04	0.29%	0	\$0.0
	SUNTRUST MORTGAGE INC	3	\$353,818.43	0.97%	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$138,626.96	0.38%	0	\$0.0
	U.S. BANK N.A	2	\$238,624.77	0.66%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$224,686.08	0.62%	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$114,659.55	0.32%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,276,605.71	3.52%	0	\$0.0
	WELLS FARGO BANK, N.A	5	\$651,524.31	1.8%	0	\$0.0
	Unavailable	213	\$25,066,815.94	69.07%	0	\$0.0
<b>Total</b>		<b>308</b>	<b>\$36,289,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBS0	AMERICAN HOME MORTGAGE CORPORATION	1	\$161,663.34	0.44%	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$308,417.82	0.84%	0	\$0.0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$307,556.29	0.84%	0	\$0.0
	BANK OF AMERICA NA	2	\$346,349.11	0.94%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,378.45	0.53%	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$154,130.66	0.42%	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$149,831.71	0.41%	0	\$0.0
	CITIMORTGAGE, INC	4	\$897,294.55	2.45%	0	\$0.0
	COUNTRYWIDE BANK, FSB	13	\$2,716,570.48	7.41%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	1	\$170,353.97	0.46%	0	\$0.0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,132.97	0.45%	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$356,433.34	0.97%	0	\$0.0
	GMAC BANK	1	\$150,791.30	0.41%	0	\$0.0
	GMAC MORTGAGE, LLC	8	\$1,740,266.13	4.75%	0	\$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$204,757.70	0.56%	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$492,379.78	1.34%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$196,416.64	0.54%	0	\$0.0
	HOME FINANCING CENTER INC	1	\$171,752.26	0.47%	0	\$0.0
	INDYMAC BANK, FSB	1	\$201,420.35	0.55%	0	\$0.0
	MIDFIRST BANK	1	\$322,177.75	0.88%	0	\$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$204,345.14	0.56%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,981.71	0.52%	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$478,243.91	1.3%	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$486,679.66	1.33%	0	\$0.0
	RBS CITIZENS, NA	2	\$305,242.97	0.83%	0	\$0.0
	REGIONS BANK	1	\$149,428.42	0.41%	0	\$0.0
		1	\$156,764.72	0.43%	0	\$0.0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	SPACE COAST CREDIT UNION	1	\$151,025.48	0.41%	0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$164,988.40	0.45%	0	\$0.0
	SUNTRUST MORTGAGE INC	1	\$144,359.91	0.39%	0	\$0.0
	U.S. BANK N.A	1	\$163,198.73	0.45%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$377,119.73	1.03%	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$198,202.90	0.54%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$181,675.09	0.5%	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$294,648.08	0.8%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,176.68	0.39%	0	\$0.0
	WELLS FARGO BANK, N.A	4	\$1,032,576.76	2.82%	0	\$0.0
	Unavailable	100	\$22,427,811.37	61.18%	0	\$0.0
<b>Total</b>		<b>170</b>	<b>\$36,658,544.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBT8	BANK OF AMERICA NA	1	\$179,762.30	0.5%	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$289,856.04	0.81%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,268.37	0.48%	0	\$0.0
	CCO MORTGAGE CORPORATION	2	\$620,106.32	1.72%	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$481,328.76	1.34%	0	\$0.0
	COUNTRYWIDE BANK, FSB	7	\$1,706,521.98	4.74%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,968,662.53	5.47%	0	\$0.0
	DLJ MORTGAGE CAPITAL INC	1	\$213,660.03	0.59%	0	\$0.0
	EMC MORTGAGE CORPORATION	3	\$775,186.04	2.15%	0	\$0.0
	FIFTH THIRD BANK	1	\$180,426.82	0.5%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$190,748.83	0.53%	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,199.06	0.77%	0	\$0.0
	GMAC MORTGAGE CORPORATION	1	\$278,058.14	0.77%	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$183,293.95	0.51%	0	\$0.0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$299,960.99	0.83%	0	\$0.0
	INDYMAC BANK, FSB	2	\$452,478.68	1.26%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$391,812.98	1.09%	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,718.54	0.48%	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$721,448.62	2%	0	\$0.0
	SUNTRUST MORTGAGE INC	3	\$806,466.11	2.24%	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$233,498.71	0.65%	0	\$0.0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$366,653.69	1.02%	0	\$0.0
	WASHINGTON STATE EMPLOYEES	1	\$296,115.17	0.82%	0	\$0.0

	CREDIT UNION					
	WELLS FARGO BANK, N.A	1	\$245,976.35	0.68%	0	\$0.0
	Unavailable	103	\$24,487,096.27	68.05%	0	\$0.0
<b>Total</b>		<b>151</b>	<b>\$35,990,305.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$77,825.91	0.21%	0	\$0.0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,468.07	0.23%	0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$68,097.05	0.19%	0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$72,476.39	0.2%	0	\$0.0
	AMERICAN BANK, N.A	1	\$51,233.17	0.14%	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$402,133.00	1.1%	0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$145,332.70	0.4%	0	\$0.0
	ASSOCIATED MORTGAGE INC	3	\$226,029.84	0.62%	0	\$0.0
	ATLANTIC SAVINGS BANK FSB	1	\$64,627.54	0.18%	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$86,225.99	0.24%	0	\$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$84,087.91	0.23%	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,712.19	0.26%	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$87,093.32	0.24%	0	\$0.0
	BANCORPSOUTH BANK	2	\$136,921.57	0.37%	0	\$0.0
	BANK MUTUAL	1	\$75,732.27	0.21%	0	\$0.0
	BANK OF AMERICA NA	16	\$1,288,033.66	3.52%	0	\$0.0
	BANK OF AMERICA, N.A	7	\$566,329.56	1.55%	0	\$0.0
	BANK OF MISSISSIPPI	2	\$172,556.26	0.47%	0	\$0.0
	BANK OF STANLY	1	\$86,575.83	0.24%	0	\$0.0
	BANK ONE,N.A	1	\$89,647.43	0.24%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$773,178.82	2.11%	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$89,244.56	0.24%	0	\$0.0
	BUSEY BANK	1	\$65,649.06	0.18%	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$168,561.62	0.46%	0	\$0.0
	CENDANT-DEDICATED CHANNEL	2	\$115,735.25	0.32%	0	\$0.0
	CHASE HOME FINANCE, LLC	7	\$645,509.46	1.76%	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$86,177.89	0.24%	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$94,907.43	0.26%	0	\$0.0
	CITIMORTGAGE, INC	3	\$269,286.96	0.74%	0	\$0.0
	CITIZENS BANK	1	\$68,277.88	0.19%	0	\$0.0
	CLOVER LEAF BANK SB	1	\$57,672.82	0.16%	0	\$0.0
	COLUMBIA NATIONAL INC	1	\$73,349.76	0.2%	0	\$0.0
	COMMUNITY BANK, N.A	1	\$83,272.68	0.23%	0	\$0.0

	COUNTRYWIDE BANK, FSB	17	\$1,470,528.12	4.01%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	16	\$1,275,028.02	3.48%	0	\$0.0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$92,516.50	0.25%	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,823.66	0.23%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$149,837.09	0.41%	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$42,517.04	0.12%	0	\$0.0
	FIRST FINANCIAL BANK	1	\$65,046.74	0.18%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$429,516.55	1.17%	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$84,780.26	0.23%	0	\$0.0
	FIRST NATIONAL BANK	1	\$82,836.83	0.23%	0	\$0.0
	FIRST PLACE BANK	6	\$388,665.53	1.06%	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$90,376.04	0.25%	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$72,399.59	0.2%	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$77,176.51	0.21%	0	\$0.0
	FRANKLIN BANK, SSB	1	\$62,316.84	0.17%	0	\$0.0
	GMAC MORTGAGE CORPORATION	1	\$65,009.30	0.18%	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$80,900.16	0.22%	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$80,192.69	0.22%	0	\$0.0
	GRANITE BANK	2	\$169,146.59	0.46%	0	\$0.0
	HANCOCK MORTGAGE COMPANY	1	\$91,469.50	0.25%	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	2	\$145,793.68	0.4%	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	2	\$156,461.46	0.43%	0	\$0.0
	HOMEFEDERAL BANK	1	\$73,264.38	0.2%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$145,125.82	0.4%	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$68,099.00	0.19%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,753.79	0.22%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	2	\$171,437.56	0.47%	0	\$0.0
	KEY MORTGAGE LINK, INC	1	\$75,067.29	0.2%	0	\$0.0
	LA GRANGE STATE BANK	1	\$84,475.31	0.23%	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$107,325.00	0.29%	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$62,777.33	0.17%	0	\$0.0
	MACON SAVINGS BANK	2	\$172,361.67	0.47%	0	\$0.0
	MAGNA BANK	1	\$87,527.51	0.24%	0	\$0.0
	MCCLAIN BANK, N.A	1	\$62,758.56	0.17%	0	\$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$95,339.07	0.26%	0	\$0.0
	MITCHELL MORTGAGE COMPANY	1	\$64,978.89	0.18%	0	\$0.0
	MONSON SAVINGS BANK	1	\$84,132.54	0.23%	0	\$0.0

MORTGAGE AMERICA, INC	2	\$164,034.67	0.45%	0	\$0.0
NATIONAL BANK OF ARIZONA	1	\$82,484.16	0.23%	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	4	\$292,098.68	0.8%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$179,952.67	0.49%	0	\$0.0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,804.89	0.21%	0	\$0.0
NAVY FEDERAL CREDIT UNION	3	\$209,164.28	0.57%	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$89,319.25	0.24%	0	\$0.0
NEXSTAR DEDICATED CHANNEL	1	\$66,319.81	0.18%	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,154.62	0.26%	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$213,046.52	0.58%	0	\$0.0
OCEANFIRST BANK	1	\$56,368.73	0.15%	0	\$0.0
OREGON FEDERAL CREDIT UNION	1	\$93,753.55	0.26%	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,337.30	0.24%	0	\$0.0
PERPETUAL SAVINGS BANK	1	\$66,260.08	0.18%	0	\$0.0
PHH MORTGAGE CORPORATION	11	\$940,569.92	2.57%	0	\$0.0
PLYMOUTH SAVINGS BANK	1	\$85,355.40	0.23%	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$78,875.38	0.22%	0	\$0.0
RATE ONE HOME LOANS INC	1	\$65,922.45	0.18%	0	\$0.0
RBC CENTURA BANK	1	\$79,226.33	0.22%	0	\$0.0
RBS CITIZENS, NA	1	\$86,515.30	0.24%	0	\$0.0
SANTANDER MORTGAGE CORPORATION	1	\$72,857.32	0.2%	0	\$0.0
SAXON MORTGAGE INC	1	\$89,810.36	0.25%	0	\$0.0
SELF HELP VENTURES FUND	1	\$71,601.72	0.2%	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$65,714.63	0.18%	0	\$0.0
SKY FINANCIAL GROUP	3	\$222,611.55	0.61%	0	\$0.0
ST. ANNES CREDIT UNION	1	\$44,170.15	0.12%	0	\$0.0
ST. FRANCIS BANK FSB	1	\$82,585.81	0.23%	0	\$0.0
STATE FARM BANK, FSB	1	\$75,549.91	0.21%	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	2	\$156,017.24	0.43%	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$81,081.99	0.22%	0	\$0.0
SUNTRUST MORTGAGE INC	7	\$534,448.45	1.46%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$78,974.31	0.22%	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$80,133.66	0.22%	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$73,392.56	0.2%	0	\$0.0
U.S. BANK N.A	2	\$169,564.32	0.46%	0	\$0.0
UNION PLANTERS BANK NA	1	\$80,125.82	0.22%	0	\$0.0
UNITED BANK OF UNION	1	\$75,943.66	0.21%	0	\$0.0
USAA FEDERAL SAVINGS BANK	1	\$73,649.65	0.2%	0	\$0.0
	1	\$93,986.28	0.26%	0	\$0.0

	WACHOVIA BANK, NATIONAL ASSOCIATION					
	WACHOVIA MORTGAGE CORPORATION	6	\$547,059.41	1.49%	0	\$0.0
	WALLICK AND VOLK INC	1	\$80,692.94	0.22%	0	\$0.0
	WASHINGTON MUTUAL BANK	4	\$299,364.60	0.82%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	6	\$471,753.30	1.29%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$147,313.48	0.4%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$80,435.00	0.22%	0	\$0.0
	Unavailable	207	\$16,430,185.47	44.75%	0	\$0.0
<b>Total</b>		<b>461</b>	<b>\$36,628,313.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBV3	ALABAMA HOUSING FINANCE AUTHORITY	1	\$108,953.34	0.31%	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$119,332.26	0.34%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$124,872.31	0.36%	0	\$0.0
	BANCORPSOUTH BANK	1	\$117,628.41	0.34%	0	\$0.0
	BANK OF AMERICA NA	16	\$1,757,519.98	5.03%	0	\$0.0
	BANK OF AMERICA, N.A	2	\$272,010.08	0.78%	0	\$0.0
	BANKNORTH, NA	1	\$129,601.49	0.37%	0	\$0.0
	BELLCO CREDIT UNION	1	\$116,118.06	0.33%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$351,758.58	1.01%	0	\$0.0
	CHASE HOME FINANCE, LLC	5	\$629,903.84	1.8%	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$748,116.52	2.14%	0	\$0.0
	CITIBANK, N. A	1	\$131,040.77	0.38%	0	\$0.0
	CITIMORTGAGE, INC	5	\$559,027.83	1.6%	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	1	\$117,742.21	0.34%	0	\$0.0
	CLYDE SAVINGS BANK COMPANY	1	\$100,784.89	0.29%	0	\$0.0
	COLONIAL SAVINGS FA	1	\$124,549.19	0.36%	0	\$0.0
	COUNTRYWIDE BANK, FSB	8	\$896,380.06	2.57%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	20	\$2,269,047.28	6.5%	0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$104,952.13	0.3%	0	\$0.0
	DLJ MORTGAGE CAPITAL INC	1	\$98,120.16	0.28%	0	\$0.0
	EVERHOME MORTGAGE COMPANY	1	\$125,322.82	0.36%	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	1	\$114,198.60	0.33%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$257,869.91	0.74%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$101,907.75	0.29%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,397.08	0.27%	0	\$0.0
	FLAGSTAR BANK, FSB	1	\$139,976.83	0.4%	0	\$0.0
	GMAC MORTGAGE CORPORATION	3	\$350,288.76	1%	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$133,569.35	0.38%	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$110,566.10	0.32%	0	\$0.0
	HIBERNIA NATIONAL BANK	3	\$274,762.78	0.79%	0	\$0.0

	HOMEBANC MORTGAGE CORPORATION	2	\$235,301.93	0.67%	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$260,380.98	0.75%	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$120,673.02	0.35%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	1	\$116,935.54	0.33%	0	\$0.0
	LA GRANGE STATE BANK	1	\$123,483.62	0.35%	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$97,974.09	0.28%	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$86,093.41	0.25%	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	1	\$114,558.91	0.33%	0	\$0.0
	MORTGAGEAMERICA INC	1	\$107,406.19	0.31%	0	\$0.0
	NAVY FEDERAL CREDIT UNION	2	\$201,130.90	0.58%	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$222,868.58	0.64%	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$90,416.59	0.26%	0	\$0.0
	PLYMOUTH SAVINGS BANK	1	\$124,573.99	0.36%	0	\$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$109,232.43	0.31%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$94,504.50	0.27%	0	\$0.0
	REGIONS MORTGAGE, INC	1	\$102,431.96	0.29%	0	\$0.0
	REPUBLIC BANK	1	\$137,892.73	0.39%	0	\$0.0
	RIDDELL NATIONAL BANK	1	\$110,267.29	0.32%	0	\$0.0
	SANTANDER MORTGAGE CORPORATION	1	\$117,223.69	0.34%	0	\$0.0
	SARASOTA COASTAL CREDIT UNION	1	\$103,527.82	0.3%	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$118,963.72	0.34%	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$254,069.84	0.73%	0	\$0.0
	STATE FARM BANK, FSB	1	\$123,688.99	0.35%	0	\$0.0
	SUNTRUST MORTGAGE INC	3	\$363,394.77	1.04%	0	\$0.0
	TCF MORTGAGE CORPORATION	1	\$95,131.09	0.27%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$106,067.14	0.3%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$143,236.53	0.41%	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$96,792.10	0.28%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$98,918.12	0.28%	0	\$0.0
	U.S. BANK N.A	1	\$103,541.60	0.3%	0	\$0.0
	UNION PLANTERS BANK NA	1	\$75,253.76	0.22%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	1	\$80,750.94	0.23%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	4	\$428,094.28	1.23%	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$102,687.14	0.29%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$931,030.54	2.67%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$117,074.21	0.34%	0	\$0.0
	WORLD SAVINGS BANK	1	\$95,043.00	0.27%	0	\$0.0
	Unavailable	161	\$18,322,343.14	52.46%	0	\$0.0
<b>Total</b>		<b>309</b>	<b>\$34,913,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBW1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$270,726.75	0.53%	0	\$0.0



BANK OF AMERICA NA	7	\$1,476,231.22	2.91%	0	\$0.0
CHASE HOME FINANCE, LLC	3	\$726,086.29	1.43%	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$304,973.37	0.6%	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$387,491.78	0.76%	0	\$0.0
CITIMORTGAGE, INC	5	\$1,089,255.36	2.15%	0	\$0.0
CITIZENS MORTGAGE CORPORATION	1	\$156,071.06	0.31%	0	\$0.0
COUNTRYWIDE BANK, FSB	3	\$636,674.57	1.25%	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	20	\$3,597,077.33	7.09%	0	\$0.0
EMC MORTGAGE CORPORATION	6	\$1,139,997.07	2.25%	0	\$0.0
EVERHOME MORTGAGE COMPANY	1	\$299,375.47	0.59%	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$179,836.96	0.35%	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3	\$603,268.40	1.19%	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$355,599.40	0.7%	0	\$0.0
GMAC MORTGAGE CORPORATION	5	\$881,152.63	1.74%	0	\$0.0
GUARANTY BANK F.S.B	1	\$133,583.02	0.26%	0	\$0.0
HARWOOD STREET FUNDING I, LLC	2	\$421,763.67	0.83%	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	1	\$161,810.37	0.32%	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$254,568.91	0.5%	0	\$0.0
INDYMAC BANK, FSB	2	\$392,994.69	0.77%	0	\$0.0
KB HOME MORTGAGE COMPANY	1	\$166,412.29	0.33%	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	2	\$339,477.82	0.67%	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,284.95	0.43%	0	\$0.0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$215,764.01	0.43%	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$162,114.90	0.32%	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$158,162.53	0.31%	0	\$0.0
PULTE MORTGAGE, L.L.C	1	\$152,612.48	0.3%	0	\$0.0
RBC MORTGAGE COMPANY	2	\$296,803.08	0.58%	0	\$0.0
REGIONS BANK	1	\$164,058.84	0.32%	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$198,759.39	0.39%	0	\$0.0
SUNTRUST MORTGAGE INC	1	\$136,202.92	0.27%	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$160,483.77	0.32%	0	\$0.0
UNION PLANTERS BANK NA	2	\$333,303.63	0.66%	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	4	\$861,123.51	1.7%	0	\$0.0
WACHOVIA MORTGAGE, FSB	1	\$360,677.29	0.71%	0	\$0.0
WASHINGTON MUTUAL BANK, FA	9	\$1,591,741.66	3.14%	0	\$0.0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$153,109.42	0.3%	0	\$0.0
WASHINGTON MUTUAL MORTGAGE	1	\$188,583.29	0.37%	0	\$0.0

	SECURITIES CORP					
	WELLS FARGO BANK, N.A	5	\$1,332,884.61	2.63%	0	\$0.0
	Unavailable	147	\$30,100,661.39	59.29%	0	\$0.0
<b>Total</b>		<b>252</b>	<b>\$50,757,760.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$14,648.63	0.05%	0	\$0.0
	AMERIHOM MORTGAGE CORPORATION	1	\$31,824.18	0.1%	0	\$0.0
	AMSOUTH BANK	3	\$157,556.86	0.51%	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$20,695.14	0.07%	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,117.05	0.19%	0	\$0.0
	BANCORPSOUTH BANK	1	\$42,736.65	0.14%	0	\$0.0
	BANK MUTUAL	1	\$49,316.20	0.16%	0	\$0.0
	BANK OF AMERICA NA	48	\$2,055,322.65	6.63%	0	\$0.0
	BANK OF AMERICA, N.A	4	\$223,774.45	0.72%	0	\$0.0
	BANK OF LENOX	1	\$36,591.74	0.12%	0	\$0.0
	BANK ONE,N.A	2	\$118,123.50	0.38%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$451,466.21	1.46%	0	\$0.0
	CHARTER ONE BANK, N.A	1	\$28,845.53	0.09%	0	\$0.0
	CHARTER ONE MORTGAGE CORP	2	\$92,721.76	0.3%	0	\$0.0
	CHASE HOME FINANCE, LLC	8	\$438,306.24	1.41%	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$280,907.33	0.91%	0	\$0.0
	CITIMORTGAGE, INC	16	\$662,413.63	2.14%	0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$31,266.22	0.1%	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	1	\$50,665.64	0.16%	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$56,886.31	0.18%	0	\$0.0
	COLUMBIA NATIONAL INC	1	\$27,801.59	0.09%	0	\$0.0
	COMMERCIAL FEDERAL BANK	1	\$60,126.52	0.19%	0	\$0.0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$73,463.20	0.24%	0	\$0.0
	COMPASS BANK	1	\$25,000.19	0.08%	0	\$0.0
	COUNTRYWIDE BANK, FSB	10	\$484,005.71	1.56%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	58	\$2,606,523.76	8.41%	0	\$0.0
	CRESCENT MORTGAGE SERVICES	1	\$55,279.86	0.18%	0	\$0.0
	EMC MORTGAGE CORPORATION	1	\$58,206.77	0.19%	0	\$0.0
	FIFTH THIRD BANK	1	\$61,586.13	0.2%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,755.76	0.15%	0	\$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$46,494.88	0.15%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$471,269.60	1.52%	0	\$0.0

FIRST NATIONAL BANK OF CARMI	1	\$42,288.39	0.14%	0	\$0.0
FLEET NATIONAL BANK	1	\$34,632.53	0.11%	0	\$0.0
FRANKLIN BANK, SSB	1	\$65,048.70	0.21%	0	\$0.0
FULTON BANK	1	\$56,988.38	0.18%	0	\$0.0
GMAC MORTGAGE CORPORATION	6	\$246,859.09	0.8%	0	\$0.0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$43,160.04	0.14%	0	\$0.0
GUARANTY BANK F.S.B	1	\$40,223.10	0.13%	0	\$0.0
HIBERNIA NATIONAL BANK	3	\$83,680.34	0.27%	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$58,548.19	0.19%	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	1	\$35,076.97	0.11%	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$198,300.82	0.64%	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$81,319.64	0.26%	0	\$0.0
INDYMAC BANK, FSB	1	\$58,016.22	0.19%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$45,268.38	0.15%	0	\$0.0
IRWIN MORTGAGE CORPORATION	2	\$74,115.13	0.24%	0	\$0.0
IVANHOE FINANCIAL INC	2	\$83,386.35	0.27%	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$63,514.81	0.2%	0	\$0.0
JUST MORTGAGE, INC	1	\$38,498.17	0.12%	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	5	\$228,368.05	0.74%	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,453.42	0.17%	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$40,808.26	0.13%	0	\$0.0
MORGAN STANLEY CREDIT CORPORATION	1	\$49,783.29	0.16%	0	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$45,218.06	0.15%	0	\$0.0
MORTGAGEAMERICA INC	1	\$52,260.10	0.17%	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	6	\$224,145.34	0.72%	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$62,207.93	0.2%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,304.77	0.08%	0	\$0.0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$20,856.99	0.07%	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$59,125.40	0.19%	0	\$0.0
NORWEST MORTGAGE, INC	1	\$22,388.47	0.07%	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$103,053.18	0.33%	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	4	\$161,297.66	0.52%	0	\$0.0
PNC BANK, N.A	1	\$49,426.59	0.16%	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$133,837.34	0.43%	0	\$0.0
QUICKEN LOANS INC	1	\$33,240.52	0.11%	0	\$0.0
RBC CENTURA BANK	1	\$56,276.83	0.18%	0	\$0.0

	REGIONS BANK	4	\$162,561.39	0.52%	0	\$0.0
	REGIONS MORTGAGE, INC	1	\$37,204.41	0.12%	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$24,537.84	0.08%	0	\$0.0
	SELF-HELP VENTURES FUND	1	\$56,549.13	0.18%	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$43,334.77	0.14%	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$9,780.87	0.03%	0	\$0.0
	STATE FARM BANK, FSB	1	\$48,206.75	0.16%	0	\$0.0
	SUNTRUST MORTGAGE INC	10	\$535,958.31	1.73%	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$61,270.46	0.2%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$66,853.68	0.22%	0	\$0.0
	THE LEADER MORTGAGE COMPANY	1	\$52,047.73	0.17%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$125,238.59	0.4%	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$60,817.92	0.2%	0	\$0.0
	U.S. BANK N.A	1	\$61,294.38	0.2%	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,781.41	0.18%	0	\$0.0
	UNION PLANTERS BANK NA	8	\$412,516.67	1.33%	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$62,916.89	0.2%	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$29,947.95	0.1%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	9	\$472,851.70	1.53%	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$72,167.74	0.23%	0	\$0.0
	WASHINGTON MUTUAL BANK	4	\$111,260.22	0.36%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	24	\$1,077,497.83	3.48%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$27,980.17	0.09%	0	\$0.0
	WELLS FARGO BANK, N.A	6	\$242,729.00	0.78%	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$32,953.88	0.11%	0	\$0.0
	WITMER FUNDING, LLC	1	\$57,991.63	0.19%	0	\$0.0
	Unavailable	329	\$15,289,821.56	49.36%	0	\$0.0
<b>Total</b>		<b>681</b>	<b>\$30,983,750.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBY7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,917.34	0.24%	0	\$0.0
	ABN AMRO MORTGAGE GROUP, INC	1	\$75,989.69	0.21%	0	\$0.0
	AMERICAN HOME FUNDING INC	1	\$83,790.34	0.23%	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$88,801.05	0.25%	0	\$0.0
	ASSOCIATED MORTGAGE INC	1	\$90,710.95	0.25%	0	\$0.0
	BANK OF AMERICA NA	15	\$1,254,566.26	3.51%	0	\$0.0
	BANK ONE,N.A	1	\$77,387.15	0.22%	0	\$0.0
	BAXTER CREDIT UNION	1	\$88,722.47	0.25%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$82,674.92	0.23%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$692,068.65	1.94%	0	\$0.0
	CCO MORTGAGE CORPORATION	1	\$87,337.99	0.24%	0	\$0.0

CHARTER ONE BANK, N.A	1	\$60,457.12	0.17%	0	\$0.0
CHASE HOME FINANCE	1	\$106,346.98	0.3%	0	\$0.0
CHASE HOME FINANCE, LLC	6	\$492,636.50	1.38%	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$87,317.42	0.24%	0	\$0.0
CITICORP MORTGAGE INC	2	\$124,762.85	0.35%	0	\$0.0
CITIMORTGAGE, INC	2	\$145,796.68	0.41%	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,746.01	0.23%	0	\$0.0
COUNTRYWIDE BANK, FSB	8	\$712,213.32	2%	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	37	\$3,089,631.11	8.65%	0	\$0.0
CREDIT UNION MORTGAGE CO	1	\$54,908.12	0.15%	0	\$0.0
CTX MORTGAGE COMPANY	1	\$62,086.63	0.17%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,456.22	0.3%	0	\$0.0
DLJ MORTGAGE CAPITAL INC	1	\$99,783.40	0.28%	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$91,797.57	0.26%	0	\$0.0
EMC MORTGAGE CORPORATION	2	\$115,013.82	0.32%	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$79,312.60	0.22%	0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$161,701.60	0.45%	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	5	\$469,422.35	1.31%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,738.50	0.14%	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$151,766.99	0.43%	0	\$0.0
GMAC MORTGAGE CORPORATION	6	\$435,266.39	1.22%	0	\$0.0
GMAC MORTGAGE, LLC	2	\$171,402.20	0.48%	0	\$0.0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$87,414.88	0.24%	0	\$0.0
GUARANTY BANK SSB	1	\$70,719.42	0.2%	0	\$0.0
HARWOOD STREET FUNDING I, LLC	2	\$162,556.21	0.46%	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$78,027.86	0.22%	0	\$0.0
HomeBANC MORTGAGE CORPORATION	3	\$263,773.24	0.74%	0	\$0.0
IRWIN MORTGAGE CORPORATION	1	\$68,080.70	0.19%	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$82,902.36	0.23%	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$78,904.81	0.22%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,878.71	0.49%	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$76,577.81	0.21%	0	\$0.0
MIDAM, INC	1	\$62,231.54	0.17%	0	\$0.0
MIDFIRST BANK SSB	1	\$63,444.64	0.18%	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$26,993.86	0.08%	0	\$0.0
MORGAN STANLEY CREDIT CORPORATION	3	\$271,449.06	0.76%	0	\$0.0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$65,935.03	0.18%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	\$686,262.16	1.92%	0	\$0.0
	NATIONSBANC MORTGAGE CORPORATION	1	\$55,804.24	0.16%	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$163,963.43	0.46%	0	\$0.0
	NWA FEDERAL CREDIT UNION	1	\$81,789.71	0.23%	0	\$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$74,952.99	0.21%	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$251,465.13	0.7%	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,234.16	0.2%	0	\$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$95,380.00	0.27%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,831.88	0.2%	0	\$0.0
	REGIONS BANK	1	\$91,770.79	0.26%	0	\$0.0
	REGIONS MORTGAGE, INC	2	\$128,778.62	0.36%	0	\$0.0
	REPUBLIC BANK	1	\$73,962.82	0.21%	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,457.21	0.26%	0	\$0.0
	ST. ANNES CREDIT UNION	1	\$82,778.97	0.23%	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$130,706.31	0.37%	0	\$0.0
	SUNTRUST MORTGAGE INC	4	\$381,229.31	1.07%	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$90,816.34	0.25%	0	\$0.0
	TCF MORTGAGE CORPORATION	1	\$44,720.47	0.13%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$79,664.11	0.22%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$172,387.72	0.48%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$102,370.40	0.29%	0	\$0.0
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$77,833.52	0.22%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$188,022.63	0.53%	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$91,309.70	0.26%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	4	\$346,716.73	0.97%	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$83,853.20	0.23%	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$68,565.55	0.19%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$154,848.55	0.43%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$68,018.19	0.19%	0	\$0.0
	WORLD SAVINGS BANK	1	\$15,048.94	0.04%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$81,756.48	0.23%	0	\$0.0
	Unavailable	252	\$20,210,939.87	56.63%	0	\$0.0
<b>Total</b>		<b>443</b>	<b>\$35,697,661.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FXBZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,009.95	0.33%	0	\$0.0
	ABN AMRO MORTGAGE GROUP, INC	1	\$126,136.82	0.35%	0	\$0.0
	AMERICAN HOME FUNDING INC	1	\$93,816.49	0.26%	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$117,701.07	0.33%	0	\$0.0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$112,641.75	0.31%	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,736.60	0.26%	0	\$0.0
	BANK OF AMERICA NA	15	\$1,849,602.33	5.12%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$439,926.27	1.22%	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,242.12	0.39%	0	\$0.0
	CENTURY MORTGAGE CORPORATION	1	\$100,163.83	0.28%	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$122,992.59	0.34%	0	\$0.0
	CHARTER BANK	1	\$120,836.56	0.33%	0	\$0.0
	CHASE HOME FINANCE, LLC	4	\$495,407.66	1.37%	0	\$0.0
	CITICORP MORTGAGE INC	1	\$82,732.67	0.23%	0	\$0.0
	CITIMORTGAGE, INC	2	\$201,788.04	0.56%	0	\$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$128,632.54	0.36%	0	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$127,016.11	0.35%	0	\$0.0
	COMMERCE BANK NA	1	\$90,407.65	0.25%	0	\$0.0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$114,979.16	0.32%	0	\$0.0
	CONTINENTAL CAPITAL CORPORATION	1	\$66,389.90	0.18%	0	\$0.0
	COUNTRYWIDE BANK, FSB	11	\$1,394,534.46	3.86%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	18	\$1,944,420.42	5.38%	0	\$0.0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,387.54	0.37%	0	\$0.0
	EMC MORTGAGE CORPORATION	1	\$104,197.18	0.29%	0	\$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$128,048.99	0.35%	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,111.05	0.41%	0	\$0.0
	FIFTH THIRD BANK	1	\$98,054.49	0.27%	0	\$0.0
	FIRST FINANCIAL BANK	1	\$121,710.15	0.34%	0	\$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$144,432.43	0.4%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$98,988.68	0.27%	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,262.91	0.74%	0	\$0.0
	FIRST NATIONAL BANK OF DECATUR	1	\$108,095.20	0.3%	0	\$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$125,300.36	0.35%	0	\$0.0
	FIRST PLACE BANK	1	\$106,489.29	0.29%	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,254.28	0.39%	0	\$0.0

FIRST UNION MORTGAGE CORPORATION	2	\$169,698.23	0.47%	0	\$0.0
FLAGSTAR BANK, FSB	1	\$85,918.21	0.24%	0	\$0.0
FLEET MORTGAGE CORPORATION	1	\$21,061.27	0.06%	0	\$0.0
GATEWAY BUSINESS BANK	1	\$102,451.13	0.28%	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$94,418.73	0.26%	0	\$0.0
GMAC MORTGAGE CORPORATION	2	\$132,554.60	0.37%	0	\$0.0
GMAC MORTGAGE, LLC	2	\$232,858.85	0.64%	0	\$0.0
GOLDMAN SACHS MORTGAGE COMPANY	3	\$362,924.01	1%	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	1	\$135,101.93	0.37%	0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$99,769.44	0.28%	0	\$0.0
HIBERNIA NATIONAL BANK	2	\$128,446.56	0.36%	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$60,016.80	0.17%	0	\$0.0
INDYMAC BANK, FSB	3	\$353,667.43	0.98%	0	\$0.0
IRWIN MORTGAGE CORPORATION	1	\$120,744.74	0.33%	0	\$0.0
IVANHOE FINANCIAL INC	2	\$225,267.87	0.62%	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	1	\$90,377.31	0.25%	0	\$0.0
KENTUCKY HOUSING CORPORATION	1	\$111,564.09	0.31%	0	\$0.0
KEY MORTGAGE LINK, INC	1	\$97,684.47	0.27%	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	1	\$107,589.38	0.3%	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$151,774.55	0.42%	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$10,921.77	0.03%	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$113,041.93	0.31%	0	\$0.0
MORTGAGE AMERICA, INC	1	\$95,752.70	0.26%	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$237,517.39	0.66%	0	\$0.0
NAVY FEDERAL CREDIT UNION	2	\$252,530.18	0.7%	0	\$0.0
NEXSTAR DEDICATED CHANNEL	1	\$109,409.58	0.3%	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,493.26	0.35%	0	\$0.0
NUMERICA CREDIT UNION	1	\$106,659.69	0.3%	0	\$0.0
OLD FORT BANKING COMPANY	1	\$121,497.54	0.34%	0	\$0.0
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$63,468.26	0.18%	0	\$0.0
PENNSYLVANIA HOUSING FINANCE AGENCY	2	\$174,182.71	0.48%	0	\$0.0
PHH MORTGAGE CORPORATION	6	\$790,774.57	2.19%	0	\$0.0
PINNACLE FINANCIAL CORPORATION	1	\$99,566.22	0.28%	0	\$0.0
PIONEER BANK	1	\$119,599.30	0.33%	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,215.89	0.26%	0	\$0.0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$142,096.54	0.39%	0	\$0.0
SOMERSET TRUST COMPANY	1	\$138,520.36	0.38%	0	\$0.0
STERLING SAVINGS BANK	1	\$134,293.15	0.37%	0	\$0.0
SUNTRUST MORTGAGE INC	3	\$395,230.88	1.09%	0	\$0.0
TEXAS STATE BANK	1	\$123,620.19	0.34%	0	\$0.0



	U. S. MORTGAGE CORP	1	\$130,161.08	0.36%	0	\$0.0
	U.S. BANK N.A	1	\$98,112.02	0.27%	0	\$0.0
	UNION PLANTERS BANK NA	1	\$64,124.66	0.18%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	5	\$507,907.20	1.4%	0	\$0.0
	VT DEVELOPMENT CREDIT UNION	1	\$132,258.00	0.37%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$263,420.08	0.73%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$274,836.43	0.76%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$84,550.30	0.23%	0	\$0.0
	WELLS FARGO BANK, N.A	3	\$405,980.72	1.12%	0	\$0.0
	WITMER FUNDING, LLC	2	\$210,382.88	0.58%	0	\$0.0
	Unavailable	157	\$17,836,215.41	49.33%	0	\$0.0
<b>Total</b>		<b>320</b>	<b>\$36,151,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CC28	AMERICAN EQUITY MORTGAGE INC	1	\$525,000.00	1.04%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,128,730.89	2.23%	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$513,750.00	1.01%	0	\$0.0
	BM REAL ESTATE SERVICE INC	1	\$559,200.00	1.1%	0	\$0.0
	C & F MORTGAGE CORPORATION	1	\$528,000.00	1.04%	0	\$0.0
	CALIBER HOME LOANS, INC	1	\$465,000.00	0.92%	0	\$0.0
	CITIBANK,N.A	1	\$510,086.37	1.01%	0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$541,801.68	1.07%	0	\$0.0
	EVERBANK	8	\$4,308,482.81	8.51%	0	\$0.0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$483,404.88	0.95%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,092,000.00	2.16%	0	\$0.0
	FM HOME LOANS, LLC	2	\$1,078,641.21	2.13%	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORP	1	\$479,396.09	0.95%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$614,261.05	1.21%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC	1	\$553,568.42	1.09%	0	\$0.0
	GOLDEN WEST ALLIANCE, INC	1	\$619,500.00	1.22%	0	\$0.0
	GUARANTEED RATE, INC	2	\$963,309.97	1.9%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$438,723.89	0.87%	0	\$0.0
	JDM FUNDING CORPORATION	1	\$798,431.98	1.58%	0	\$0.0
	KELLY MORTGAGE AND REALTY, INC	1	\$537,455.62	1.06%	0	\$0.0
	LOANDEPOT.COM, LLC	7	\$4,040,899.96	7.98%	0	\$0.0
	MB FINANCIAL BANK	4	\$3,235,846.48	6.39%	0	\$0.0
	MORTGAGE CONCEPTS	1	\$454,427.54	0.9%	0	\$0.0
	NATIONSTARMORTGAGE	4	\$2,013,800.00	3.98%	0	\$0.0
	NMSI, INC	1	\$523,735.75	1.03%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$895,588.00	1.77%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$1,288,235.09	2.54%	0	\$0.0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,928,378.81	9.74%	0	\$0.0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$641,914.32	1.27%	0	\$0.0
	PROSPECT MORTGAGE, LLC	5	\$3,089,146.24	6.1%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$884,900.00	1.75%	0	\$0.0
	ST CLAIR FINANCIAL CORP	1	\$583,525.05	1.15%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$1,501,468.82	2.97%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$487,386.03	0.96%	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$599,245.12	1.18%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	16	\$8,172,439.22	16.14%	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$543,315.57	1.1%	0	\$0.0
<b>Total</b>		<b>92</b>	<b>\$50,622,996.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CC36	1ST PRIORITY MORTGAGE INC	1	\$120,650.00	0.02%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$559,164.26	0.1%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$215,510.03	0.04%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$754,992.36	0.13%	0	\$0.0
	AAXY, LLC	2	\$532,500.00	0.09%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$639,720.00	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$1,968,820.19	0.34%	0	\$0.0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$155,000.00	0.03%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.05%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,292,965.82	0.22%	0	\$0.0
	ACNB BANK	1	\$86,500.00	0.01%	0	\$0.0
	ACOPIA LLC A CORPORATION	2	\$752,000.00	0.13%	0	\$0.0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$415,248.38	0.07%	0	\$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$376,500.00	0.07%	0	\$0.0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	5	\$1,368,616.84	0.24%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$636,750.00	0.11%	0	\$0.0
	ALLIANCE WEST MORTGAGE, INC	1	\$363,903.32	0.06%	0	\$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$373,020.00	0.06%	0	\$0.0

	ALTANA FEDERAL CREDIT UNION	1	\$187,380.59	0.03%	0	\$0.0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$303,000.00	0.05%	0	\$0.0
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$356,241.10	0.06%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,834,612.53	0.32%	0	\$0.0
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	\$232,000.00	0.04%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.04%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$146,570.31	0.03%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$924,542.46	0.16%	0	\$0.0
	AMERICAN HOMESTEAD MORTGAGE LLC	1	\$345,000.00	0.06%	0	\$0.0
	AMERICAN HOMESTEAD MORTGAGE., LLC	1	\$408,000.00	0.07%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI	4	\$1,442,000.00	0.25%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$394,000.00	0.07%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$707,866.74	0.12%	0	\$0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$240,289.69	0.04%	0	\$0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$308,871.88	0.05%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,000.00	0.01%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$200,000.00	0.03%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$219,200.00	0.04%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$270,000.00	0.05%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$297,000.00	0.05%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$341,000.00	0.06%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$371,500.00	0.06%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,822,900.00	0.49%	0	\$0.0
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,000.00	0.05%	0	\$0.0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$530,900.00	0.09%	0	\$0.0
	APEX HOME LOANS INC A CORPORATION	1	\$401,100.00	0.07%	0	\$0.0
		1	\$585,260.35	0.1%	0	\$0.0

	APPLE DIRECT FUNDNG CORPORATION, A CALIFORNIA CORPORATION					
	AQUESTA BANK	1	\$129,844.05	0.02%	0	\$0.0
	ARBOR BANK A STATE CHARTERED BANK	1	\$265,000.00	0.05%	0	\$0.0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$445,732.85	0.08%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,331.25	0.05%	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$182,000.00	0.03%	0	\$0.0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$352,000.00	0.06%	0	\$0.0
	ASSURED MORTGAGE, INC	2	\$481,200.00	0.08%	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	2	\$473,500.00	0.08%	0	\$0.0
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$516,000.00	0.09%	0	\$0.0
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$784,600.00	0.14%	0	\$0.0
	AURORA FINANCIAL, LLC	2	\$652,633.20	0.11%	0	\$0.0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$740,188.30	0.13%	0	\$0.0
	AVEX FUNDING CORPORATION	1	\$372,083.00	0.06%	0	\$0.0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$346,604.00	0.06%	0	\$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$942,161.00	0.16%	0	\$0.0
	BANK INDEPENDENT	2	\$363,918.28	0.06%	0	\$0.0
	BANK OF CHARLES TOWN	1	\$159,532.30	0.03%	0	\$0.0
	BANK OF COLORADO	1	\$162,000.00	0.03%	0	\$0.0
	BANK OF LEES SUMMIT	2	\$663,857.00	0.11%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.0
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$234,017.51	0.04%	0	\$0.0
	BANK OF UTAH A UTAH CORPORATION	1	\$315,000.00	0.05%	0	\$0.0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$356,000.00	0.06%	0	\$0.0
	BANKIOWA	1	\$195,402.99	0.03%	0	\$0.0
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$278,936.04	0.05%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$148,000.00	0.03%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$383,000.00	0.07%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$324,000.00	0.06%	0	\$0.0
	BBMC MORTGAGE A DIVISION A BRIDGEVIEW BANK GROUP A LIMITED L	1	\$394,000.00	0.07%	0	\$0.0

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$475,100.00	0.08%	0	\$0.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$112,400.00	0.02%	0	\$0.0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$166,000.00	0.03%	0	\$0.0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$224,000.00	0.04%	0	\$0.0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$466,564.46	0.08%	0	\$0.0
	BLACKRIDGEBANK	1	\$142,000.00	0.02%	0	\$0.0
	BLUE BRICK FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,900.00	0.05%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,763,749.97	0.31%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$237,200.00	0.04%	0	\$0.0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$178,000.00	0.03%	0	\$0.0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATON	1	\$391,835.29	0.07%	0	\$0.0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	3	\$604,000.00	0.1%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$360,000.00	0.06%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$554,244.28	0.1%	0	\$0.0
	CALATLANTIC MORTGAGE INC	2	\$595,120.00	0.1%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$210,700.00	0.04%	0	\$0.0
	CALIBER HOME LOANS, INC	2	\$465,800.00	0.08%	0	\$0.0
	CAPITAL BANK N A A NATIONAL BANK	1	\$357,781.12	0.06%	0	\$0.0
	CAPITAL BANK NA A NATIONAL BANK	2	\$716,268.02	0.12%	0	\$0.0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$263,057.59	0.05%	0	\$0.0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$470,000.00	0.08%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0	\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,822,810.00	0.32%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$761,410.00	0.13%	0	\$0.0
	CENTRAL COAST LENDING INC	1	\$330,000.00	0.06%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	2	\$513,250.00	0.09%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC	2	\$617,830.77	0.11%	0	\$0.0
	CITIBANK,N.A	60	\$13,888,877.58	2.41%	0	\$0.0
	CITIZENS BANK, NA	2	\$745,000.00	0.13%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$176,870.00	0.03%	0	\$0.0

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$283,500.00	0.05%	0	\$0.0
	CLARA LENDING CO	1	\$400,000.00	0.07%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$911,172.65	0.16%	0	\$0.0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$411,000.00	0.07%	0	\$0.0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$741,000.00	0.13%	0	\$0.0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$241,000.00	0.04%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$350,657.69	0.06%	0	\$0.0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$200,396.08	0.03%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,022,645.90	0.18%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$268,300.00	0.05%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	8	\$2,623,155.98	0.45%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$375,000.00	0.06%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN COPORATION LIMITED LI	1	\$218,000.00	0.04%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$442,000.00	0.08%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,000.00	0.05%	0	\$0.0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$388,000.00	0.07%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$776,000.00	0.13%	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$778,600.00	0.13%	0	\$0.0
	DAS ACQUISITION COMPANY, A LIMITED LIABILITY COMPANY	1	\$317,100.00	0.05%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$248,350.00	0.04%	0	\$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$536,039.79	0.09%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$575,400.00	0.1%	0	\$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,525.82	0.03%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$1,022,987.00	0.18%	0	\$0.0
	DHI MORTGAGE COMPANY LTD LP	1	\$300,000.00	0.05%	0	\$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$280,000.00	0.05%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$800,650.96	0.14%	0	\$0.0
	DOMINION CAPITAL MORTGAGE, INC., A	1	\$207,000.00	0.04%	0	\$0.0

	VIRGINIA CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$448,500.00	0.08%	0	\$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,016,304.26	0.18%	0	\$0.0
	EAGLEBANK, A CORPORATION	1	\$395,000.00	0.07%	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$191,625.00	0.03%	0	\$0.0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$308,000.00	0.05%	0	\$0.0
	EASY MORTGAGE, INC	1	\$400,000.00	0.07%	0	\$0.0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$198,418.31	0.03%	0	\$0.0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$367,000.00	0.06%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$485,551.45	0.08%	0	\$0.0
	EMC HOLDINGS LLC	1	\$457,545.40	0.08%	0	\$0.0
	EMPIREAMERICA	1	\$540,000.00	0.09%	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,126,609.83	0.2%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$293,000.00	0.05%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	16	\$5,025,106.01	0.87%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABLLITY COMPANY	1	\$416,558.04	0.07%	0	\$0.0
	ETHOS LENDING, LLC	1	\$177,500.00	0.03%	0	\$0.0
	EVERBANK	24	\$6,830,945.94	1.18%	0	\$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$219,300.00	0.04%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,000.00	0.02%	0	\$0.0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$305,000.00	0.05%	0	\$0.0
	F & B ACQUISITION GROUP, LLC	1	\$287,738.09	0.05%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,360.02	0.04%	0	\$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$400,000.00	0.07%	0	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$391,000.00	0.07%	0	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	6	\$2,373,400.00	0.41%	0	\$0.0
	FIBRE FEDERAL CREDIT UNION	1	\$197,500.00	0.03%	0	\$0.0
	FIDELITY BANK A SAVINGS BANK	3	\$832,085.00	0.14%	0	\$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$377,861.26	0.07%	0	\$0.0
	FIRST AMERICAN BANK	1	\$210,000.00	0.04%	0	\$0.0
		4	\$1,180,980.58	0.2%	0	\$0.0

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$238,301.39	0.04%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$164,504.24	0.03%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$427,700.00	0.07%	0	\$0.0
	FIRST COMMUNITY MORTGAGE INC	4	\$1,046,750.00	0.18%	0	\$0.0
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,000.00	0.06%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM, A	1	\$245,879.17	0.04%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	6	\$1,981,226.79	0.34%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$395,000.00	0.07%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.07%	0	\$0.0
	FIRST NATIONAL BANK (VA)	1	\$139,585.09	0.02%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,948,700.00	0.34%	0	\$0.0
	FIRST NATIONAL FINANCING INC	1	\$270,000.00	0.05%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$381,397.16	0.07%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.06%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$573,885.00	0.1%	0	\$0.0
	FIRST WESTERN TRUST BANK	1	\$130,000.00	0.02%	0	\$0.0
	FIRSTBANK	55	\$15,274,721.00	2.65%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$20,876,397.35	3.62%	0	\$0.0
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$329,750.00	0.06%	0	\$0.0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.0
	FORTREN FUNDING LLC	1	\$223,000.00	0.04%	0	\$0.0
	FORTUNE FINANCIAL, INC	2	\$464,606.40	0.08%	0	\$0.0
	FRANKLIN SYNERGY BANK	1	\$399,300.00	0.07%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	7	\$1,352,766.32	0.23%	0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$309,000.00	0.05%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$268,000.00	0.05%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	3	\$793,400.00	0.14%	0	\$0.0



	GATEWAY MORTGAGE GROUP, LLC	7	\$1,283,622.11	0.22%	0	\$0.0
	GENEQUITY MORTGAGE, INC	1	\$300,000.00	0.05%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,000.00	0.06%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$777,624.88	0.13%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,147,250.00	0.2%	0	\$0.0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$189,000.00	0.03%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,144,371.85	0.2%	0	\$0.0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$190,000.00	0.03%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$166,000.00	0.03%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$668,500.00	0.12%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,135,200.00	0.2%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$404,000.00	0.07%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	\$393,500.00	0.07%	0	\$0.0
	GOOGAIN INC. DBA MAXREAL	4	\$1,430,784.42	0.25%	0	\$0.0
	GOOGAIN INC., A CORPORATION	4	\$1,592,561.69	0.28%	0	\$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	0	\$0.0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$241,500.00	0.04%	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,253.17	0.04%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$883,799.00	0.15%	0	\$0.0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.0
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$243,286.77	0.04%	0	\$0.0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$382,381.97	0.07%	0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$233,823.95	0.04%	0	\$0.0
	GREENWAY FUNDING GROUP, INC	1	\$315,500.00	0.05%	0	\$0.0
	GROUP MORTGAGE, LLC	2	\$423,600.00	0.07%	0	\$0.0
	GUARANTY FEDERAL MORTGAGE LLC	3	\$671,251.00	0.12%	0	\$0.0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$138,000.00	0.02%	0	\$0.0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$245,779.46	0.04%	0	\$0.0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$74,500.00	0.01%	0	\$0.0
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	2	\$408,148.81	0.07%	0	\$0.0
HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$107,688.47	0.02%	0	\$0.0
HOME SAVINGS AND TRUST MORTGAGE	1	\$399,000.00	0.07%	0	\$0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$134,609.25	0.02%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$184,000.00	0.03%	0	\$0.0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$392,000.00	0.07%	0	\$0.0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$431,650.00	0.07%	0	\$0.0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,112.70	0.02%	0	\$0.0
HOMETOWN MORTGAGE CO., INC	2	\$446,495.49	0.08%	0	\$0.0
HOMEWARD RESIDENTIAL INC	12	\$3,606,380.00	0.62%	0	\$0.0
HORIZON BANK, SSB	1	\$250,000.00	0.04%	0	\$0.0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$128,368.19	0.02%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$235,000.00	0.04%	0	\$0.0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$177,472.47	0.03%	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$151,300.27	0.03%	0	\$0.0
IAB FINANCIAL BANK	3	\$532,010.38	0.09%	0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$407,000.00	0.07%	0	\$0.0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.0
INLANTA MORTGAGE INC	7	\$2,032,500.00	0.35%	0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$263,000.00	0.05%	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$823,292.33	0.14%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$301,000.00	0.05%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	6	\$2,085,160.78	0.36%	0	\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,010,340.23	0.17%	0	\$0.0
IVY MORTGAGE, INC	1	\$363,918.28	0.06%	0	\$0.0

JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0	\$0.0
JG WENTWORTH HOME LENDING LLC	1	\$201,000.00	0.03%	0	\$0.0
JMAC LENDING INC	3	\$1,027,500.00	0.18%	0	\$0.0
JMAC LENDING, INC	3	\$1,018,000.00	0.18%	0	\$0.0
JPMORGAN CHASE BANK, N.A	50	\$13,345,236.79	2.31%	0	\$0.0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$198,400.00	0.03%	0	\$0.0
KEYSTONE MORTGAGE GROUP LLC	1	\$250,000.00	0.04%	0	\$0.0
KS STATEBANK, A KANSAS CORPORATION	2	\$369,000.00	0.06%	0	\$0.0
KWIK MORTGAGE CORPORATION	2	\$561,630.59	0.1%	0	\$0.0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.04%	0	\$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.04%	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$240,000.00	0.04%	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$641,857.08	0.11%	0	\$0.0
LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$333,000.00	0.06%	0	\$0.0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,681,281.08	0.64%	0	\$0.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$634,300.00	0.11%	0	\$0.0
LEGACYTAXES BANK	1	\$279,879.50	0.05%	0	\$0.0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,217,000.00	0.21%	0	\$0.0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$370,000.00	0.06%	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$566,500.00	0.1%	0	\$0.0
LOAN SIMPLE INC A CORPORATION	1	\$355,050.00	0.06%	0	\$0.0
LOANDEPOT.COM, LLC	129	\$35,346,651.65	6.12%	0	\$0.0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$346,500.00	0.06%	0	\$0.0
M AND T BANK A CORPORATION	1	\$226,518.88	0.04%	0	\$0.0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$314,171.00	0.05%	0	\$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$332,000.00	0.06%	0	\$0.0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$266,000.00	0.05%	0	\$0.0
MANHATTAN FINANCIAL GROUP INC	3	\$992,834.00	0.17%	0	\$0.0
MAPS CREDIT UNION	1	\$119,544.60	0.02%	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,000.00	0.06%	0	\$0.0

MARQUETTE BANK	1	\$314,000.00	0.05%	0	\$0.0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$382,861.97	0.07%	0	\$0.0
MB FINANCIAL BANK	8	\$1,643,336.88	0.28%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,164.01	0.05%	0	\$0.0
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$308,500.00	0.05%	0	\$0.0
MEGA CAPITAL FUNDING INC	3	\$1,099,000.00	0.19%	0	\$0.0
MEGA CAPITAL FUNDING, INC	2	\$668,000.00	0.12%	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$415,000.00	0.07%	0	\$0.0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$658,000.00	0.11%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$184,957.77	0.03%	0	\$0.0
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$177,650.00	0.03%	0	\$0.0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$135,000.00	0.02%	0	\$0.0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$344,000.00	0.06%	0	\$0.0
MORIA DBA PEOPLES MORTGAGE	1	\$111,668.07	0.02%	0	\$0.0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$319,050.00	0.06%	0	\$0.0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$203,146.16	0.04%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,028,500.00	0.18%	0	\$0.0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$417,000.00	0.07%	0	\$0.0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	0	\$0.0
MORTGAGE CORP. OF THE EAST III	1	\$321,000.00	0.06%	0	\$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$584,900.00	0.1%	0	\$0.0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$483,520.29	0.08%	0	\$0.0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$185,000.00	0.03%	0	\$0.0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$123,000.00	0.02%	0	\$0.0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$152,300.00	0.03%	0	\$0.0
MORTGAGES UNLIMITED	1	\$251,700.00	0.04%	0	\$0.0
MORTGAGES UNLIMITED INC	1	\$146,957.12	0.03%	0	\$0.0
	1	\$177,800.00	0.03%	0	\$0.0

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION					
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$430,800.00	0.07%	0	\$0.0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	0	\$0.0
NATIONAL MORTGAGE SERVICE, INC	4	\$1,081,706.15	0.19%	0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$321,500.00	0.06%	0	\$0.0
NATIONSTARMORTGAGE	33	\$10,212,095.87	1.77%	0	\$0.0
NEEDHAM BANK	1	\$417,000.00	0.07%	0	\$0.0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$370,000.00	0.06%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	3	\$953,146.53	0.17%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$317,044.54	0.05%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,792,565.46	0.31%	0	\$0.0
NETWORK FUNDING LP	3	\$537,536.40	0.09%	0	\$0.0
NEW PENN FINANCIAL, LLC	10	\$2,992,078.92	0.52%	0	\$0.0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPNAY	1	\$307,000.00	0.05%	0	\$0.0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,272,158.16	0.22%	0	\$0.0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$468,000.00	0.08%	0	\$0.0
NMSI INC A CALIFORNIA CORPORATION	1	\$323,900.00	0.06%	0	\$0.0
NORTH AMERICAN SAVINGS BANK. FSB	1	\$585,000.00	0.1%	0	\$0.0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$417,000.00	0.07%	0	\$0.0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	0.05%	0	\$0.0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$245,000.00	0.04%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$315,000.00	0.05%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$790,000.00	0.14%	0	\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$162,450.00	0.03%	0	\$0.0
NUDGE FUNDING LLC	7	\$1,775,516.00	0.31%	0	\$0.0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,097,930.30	0.19%	0	\$0.0
OCWEN LOAN SERVICING LLC	4	\$1,086,000.00	0.19%	0	\$0.0
ON Q FINANCIAL INC	4	\$1,478,500.00	0.26%	0	\$0.0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$752,000.00	0.13%	0	\$0.0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.04%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,503,007.09	0.61%	0	\$0.0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$416,000.00	0.07%	0	\$0.0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.05%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$195,000.00	0.03%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$916,550.00	0.16%	0	\$0.0
	PARK STERLING BANK A CORPORATION	1	\$137,250.00	0.02%	0	\$0.0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$256,000.00	0.04%	0	\$0.0
	PATRIOT FEDERAL CREDIT UNION	1	\$217,645.00	0.04%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,101,131.54	0.19%	0	\$0.0
	PEOPLES BANK	1	\$132,000.00	0.02%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$227,500.00	0.04%	0	\$0.0
	PEOPLES STATE BANK OF COMMERCE	1	\$196,301.63	0.03%	0	\$0.0
	PERL MORTGAGE INC	1	\$249,259.09	0.04%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,203.78	0.05%	0	\$0.0
	PINNACLE BANK	1	\$103,500.00	0.02%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$344,265.00	0.06%	0	\$0.0
	PINNACLE MORTGAGE INC	1	\$375,000.00	0.06%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	4	\$791,500.00	0.14%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,445.80	0.03%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	5	\$1,536,000.00	0.27%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,181,908.21	0.9%	0	\$0.0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$341,000.00	0.06%	0	\$0.0
	POLI MORTGAGE GROUP INC	1	\$191,430.98	0.03%	0	\$0.0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$322,000.00	0.06%	0	\$0.0
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,214,000.00	0.21%	0	\$0.0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$379,538.03	0.07%	0	\$0.0
		1	\$288,155.23	0.05%	0	\$0.0

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION					
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$142,277.09	0.02%	0	\$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$86,300.00	0.01%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$171,000.00	0.03%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$272,000.00	0.05%	0	\$0.0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$362,600.00	0.06%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,221,261.45	0.73%	0	\$0.0
	PRIMERO HOME LOANS, LLC	2	\$672,000.00	0.12%	0	\$0.0
	PRIORITY HOME MORTGAGE LP	1	\$382,344.00	0.07%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$436,000.00	0.08%	0	\$0.0
	PROGRESS BANK & TRUST	1	\$107,675.50	0.02%	0	\$0.0
	PROSPERA CREDIT UNION	1	\$118,500.00	0.02%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	75	\$20,146,099.43	3.49%	0	\$0.0
	PROVIDENT MORTGAGE CORPROATION AN ILLINOIS BANKING CORPORATI	1	\$357,500.00	0.06%	0	\$0.0
	PULASKI BANK N A	5	\$1,101,911.54	0.19%	0	\$0.0
	QUICKEN LOANS INC	510	\$140,386,527.98	24.31%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$240,784.28	0.04%	0	\$0.0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$412,500.00	0.07%	0	\$0.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.05%	0	\$0.0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.05%	0	\$0.0
	RATE RABBIT HOME LOANS	1	\$387,500.00	0.07%	0	\$0.0
	RED RIVER BANK, A CORPORATION	2	\$522,250.00	0.09%	0	\$0.0
	RELIABANK DAKOTA, A CORPORATION	1	\$156,328.88	0.03%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$216,300.00	0.04%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,230,507.00	0.21%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$424,864.10	0.07%	0	\$0.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.07%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$403,000.00	0.07%	0	\$0.0
	RESMAC INC A CORPORATION	1	\$292,000.00	0.05%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	4	\$1,385,156.97	0.24%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$199,383.33	0.03%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$496,490.00	0.09%	0	\$0.0

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$208,250.00	0.04%	0	\$0.0
	RUHL MORTGAGE LLC	1	\$171,000.00	0.03%	0	\$0.0
	SAGE BANK	1	\$320,000.00	0.06%	0	\$0.0
	SAIL MORTGAGE CORP	2	\$512,000.00	0.09%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$191,344.95	0.03%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$174,474.20	0.03%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$284,000.00	0.05%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$318,000.00	0.06%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$704,650.00	0.12%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$219,365.05	0.04%	0	\$0.0
	SHORE MORTGAGE	1	\$229,800.00	0.04%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$161,600.00	0.03%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$366,900.00	0.06%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$258,000.00	0.04%	0	\$0.0
	SOUTH STORY BANK AND TRUST	1	\$223,000.00	0.04%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$342,300.00	0.06%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$295,000.00	0.05%	0	\$0.0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$157,000.00	0.03%	0	\$0.0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.04%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$420,500.00	0.07%	0	\$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$364,000.00	0.06%	0	\$0.0
	STATE FARM BANK, F.S.B	8	\$1,643,591.29	0.28%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,053,500.00	0.18%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$287,035.97	0.05%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$407,000.00	0.07%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$304,070.98	0.05%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$1,204,000.00	0.21%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$819,071.27	0.14%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$316,000.00	0.05%	0	\$0.0



	SUMMIT FUNDING ADVISORS LLC	1	\$308,084.25	0.05%	0	\$0.0
	SUMMIT MORTGAGE BANKERS. INC	1	\$253,000.00	0.04%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$152,116.53	0.03%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$158,400.00	0.03%	0	\$0.0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$204,000.00	0.04%	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$181,500.00	0.03%	0	\$0.0
	SUNTRUST MORTGAGE, INC	17	\$4,295,210.24	0.74%	0	\$0.0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.0
	SWEETWATER HOME FINANCE OF HOUSTON, INC, A TEXAS CORPORATION	1	\$118,188.90	0.02%	0	\$0.0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$195,000.00	0.03%	0	\$0.0
	TEXELL CREDIT UNION	1	\$94,500.00	0.02%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$171,000.00	0.03%	0	\$0.0
	THE BUSINESS BANK OF ST. LOUIS	1	\$219,000.00	0.04%	0	\$0.0
	THE CITIZENS BANK	1	\$188,000.00	0.03%	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$863,515.99	0.15%	0	\$0.0
	THE EQUITABLE BANK, SSB	1	\$265,211.68	0.05%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	10	\$2,442,450.00	0.42%	0	\$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$977,646.85	0.17%	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$275,000.00	0.05%	0	\$0.0
	THE MORTGAGE WAREHOUSE LLC	1	\$120,000.00	0.02%	0	\$0.0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$325,000.00	0.06%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$640,295.00	0.11%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,008,750.00	0.17%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$431,552.49	0.07%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$887,111.39	0.15%	0	\$0.0
	TRADITION MORTGAGE, LLC	1	\$190,000.00	0.03%	0	\$0.0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$366,000.00	0.06%	0	\$0.0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING COSULTA	1	\$250,000.00	0.04%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.0

	TRUSTWORTHY MORTGAGE CORPORATION	6	\$2,161,864.22	0.37%	0	\$0.0
	U.S. BANK N.A	8	\$1,761,541.43	0.31%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$375,882.71	0.07%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,125,894.95	0.19%	0	\$0.0
	UNITED BANK	1	\$160,125.00	0.03%	0	\$0.0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$593,146.46	0.1%	0	\$0.0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$143,400.00	0.02%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	114	\$36,139,299.00	6.26%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$244,825.00	0.04%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$285,600.00	0.05%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY UNION A STATE CHARTERED CREDIT	1	\$110,000.00	0.02%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,187.96	0.05%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	7	\$2,083,216.08	0.36%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	21	\$5,378,683.02	0.93%	0	\$0.0
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	0.07%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,068,175.00	0.18%	0	\$0.0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$711,000.00	0.12%	0	\$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,677.16	0.05%	0	\$0.0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$193,700.00	0.03%	0	\$0.0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	0.06%	0	\$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$166,200.00	0.03%	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$490,980.00	0.09%	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$589,093.85	0.1%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,000.00	0.03%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$747,900.00	0.13%	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$544,122.64	0.09%	0	\$0.0
		1	\$356,953.55	0.06%	0	\$0.0

	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$370,500.00	0.06%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,013,500.00	0.18%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$300,000.00	0.22%	0	\$0.0
<b>Total</b>		<b>2,092</b>	<b>\$577,445,090.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CC44	BANK OF AMERICA, N.A	2	\$339,500.00	2.9%	0	\$0.0
	DITECH FINANCIAL LLC	29	\$4,912,622.41	41.91%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$72,250.00	0.62%	0	\$0.0
	NATIONSTARMORTGAGE	24	\$4,778,350.00	40.76%	0	\$0.0
	NORTH SHORE TRUST AND SAVINGS	1	\$136,819.59	1.17%	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$692,338.82	5.91%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$70,500.00	0.6%	0	\$0.0
	SUNTRUST MORTGAGE, INC	3	\$719,915.27	6.13%	0	\$0.0
<b>Total</b>		<b>66</b>	<b>\$11,722,296.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CC51	BANK OF AMERICA, N.A	2	\$307,569.74	7.76%	0	\$0.0
	DITECH FINANCIAL LLC	16	\$2,429,500.04	61.27%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$180,750.00	4.56%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$109,269.08	2.76%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$110,000.00	2.77%	0	\$0.0
	NATIONSTARMORTGAGE	5	\$828,196.60	20.88%	0	\$0.0
<b>Total</b>		<b>26</b>	<b>\$3,965,285.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CC69	ALL WESTERN MORTGAGE INC	1	\$195,382.31	0.81%	0	\$0.0
	BANK OF AMERICA, N.A	5	\$758,585.49	3.14%	0	\$0.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$374,550.00	1.55%	0	\$0.0
	CITIBANK,N.A	1	\$205,500.00	0.85%	0	\$0.0
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$279,250.00	1.16%	0	\$0.0
	DITECH FINANCIAL LLC	55	\$8,951,761.08	37.1%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$269,251.00	1.12%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$412,121.47	1.71%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$47,649.20	0.2%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	8	\$1,408,337.59	5.84%	0	\$0.0
	LOANDEPOT.COM, LLC	4	\$778,479.00	3.23%	0	\$0.0
	NATIONSTARMORTGAGE	21	\$4,685,399.11	19.42%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,742.15	0.76%	0	\$0.0

	PHH MORTGAGE CORPORATION	4	\$505,301.57	2.09%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$267,078.77	1.11%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,092.86	0.61%	0	\$0.0
	QUICKEN LOANS INC	21	\$4,312,990.63	17.87%	0	\$0.0
	SUNTRUST MORTGAGE, INC	1	\$348,869.44	1.43%	0	\$0.0
<b>Total</b>		<b>131</b>	<b>\$24,130,341.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CC77	CITIBANK,N.A	3	\$573,337.32	6.17%	0	\$0.0
	DITECH FINANCIAL LLC	8	\$1,661,611.63	17.88%	0	\$0.0
	HSBC BANK USA, N.A	3	\$483,114.57	5.2%	0	\$0.0
	LOANDEPOT.COM, LLC	3	\$742,200.00	7.99%	0	\$0.0
	NATIONSTARMORTGAGE	7	\$1,632,053.74	17.56%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$143,053.72	1.54%	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$684,721.62	7.37%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$552,258.72	5.94%	0	\$0.0
	QUICKEN LOANS INC	18	\$2,764,767.53	29.75%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$57,100.00	0.6%	0	\$0.0
<b>Total</b>		<b>50</b>	<b>\$9,294,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CC85	BANK OF AMERICA, N.A	5	\$561,518.61	10.65%	0	\$0.0
	CALIBER HOME LOANS, INC	1	\$106,471.15	2.02%	0	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$73,198.26	1.39%	0	\$0.0
	DITECH FINANCIAL LLC	17	\$2,521,141.22	47.81%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	2	\$501,968.31	9.52%	0	\$0.0
	NATIONSTARMORTGAGE	7	\$983,311.00	18.65%	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$261,198.66	4.95%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$54,439.58	1.03%	0	\$0.0
	SUNTRUST MORTGAGE, INC	2	\$160,832.35	3.05%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$48,887.97	0.93%	0	\$0.0
<b>Total</b>		<b>39</b>	<b>\$5,272,967.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CC93	BANK OF AMERICA, N.A	3	\$641,060.27	5.31%	0	\$0.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	1.9%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,311.51	2.18%	0	\$0.0
	DITECH FINANCIAL LLC	11	\$1,720,051.19	14.24%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	1	\$111,225.00	0.92%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$151,045.80	1.25%	0	\$0.0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,600.00	2.89%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	4	\$933,355.02	7.73%	0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$316,418.13	2.62%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$246,600.00	2.04%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$354,000.00	2.93%	0	\$0.0
	NATIONSTARMORTGAGE	1	\$210,200.00	1.74%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$239,400.00	1.98%	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$840,517.30	6.96%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$127,079.78	1.05%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$624,216.14	5.17%	0	\$0.0
	QUICKEN LOANS INC	16	\$3,266,940.22	27.05%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$247,000.00	2.04%	0	\$0.0
	SUNTRUST MORTGAGE, INC	7	\$1,207,362.18	10%	0	\$0.0
<b>Total</b>		<b>61</b>	<b>\$12,078,382.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCH5	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$311,140.95	0%	0	\$0.0
	1ST ALLIANCE MORTGAGE LLC	3	\$865,624.13	0.01%	0	\$0.0
	1ST ALLIANCE MORTGAGE, LLC	1	\$244,720.00	0%	0	\$0.0
	1ST BANK ,DIVISION OF GLACIER BANK	1	\$232,375.63	0%	0	\$0.0
	1ST CAPITAL MORTGAGE LLC	2	\$632,173.78	0.01%	0	\$0.0
	1ST CHOICE MORTGAGE SERVICES	1	\$379,733.00	0%	0	\$0.0
	1ST COLONIAL COMMUNITY BANK	1	\$179,722.86	0%	0	\$0.0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$338,951.44	0%	0	\$0.0
	1ST MARINER BANK A BANKING CORPORATION	8	\$2,657,957.68	0.03%	0	\$0.0
	1ST MARINER BANK, A BANKING CORPORATION	4	\$1,227,189.19	0.01%	0	\$0.0
	1ST PREFERENCE MORTGAGE CORPORATION	14	\$3,991,782.37	0.05%	0	\$0.0
	1ST PRIORITY MORTGAGE INC	3	\$643,350.00	0.01%	0	\$0.0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$634,035.67	0.01%	0	\$0.0
	1ST SIGNATURE LENDING LLC AN INDIANA LITIED LIABILITY COMPA	1	\$216,485.00	0%	0	\$0.0
	1ST SOURCE BANK	53	\$9,244,465.16	0.11%	0	\$0.0
	1ST UNITED HOME LOANS, LLC	2	\$424,615.08	0%	0	\$0.0
	A & N MORTGAGE SERVICES, INC	2	\$734,634.03	0.01%	0	\$0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$786,365.35	0.01%	0	\$0.0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$299,517.46	0%	0	\$0.0
		1	\$309,743.01	0%	0	\$0.0

	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,375.00	0%	0	\$0.0
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$361,000.00	0%	0	\$0.0
	A AND N MORTGAGE SERVICES, INC	4	\$1,179,847.08	0.01%	0	\$0.0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$229,161.90	0%	0	\$0.0
	A C G FUNDING, INC	1	\$266,588.90	0%	0	\$0.0
	A CALIFORNIA CORPORATION	3	\$1,246,530.43	0.01%	0	\$0.0
	A PLUS MORTGAGE LLC	1	\$213,655.00	0%	0	\$0.0
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$302,591.55	0%	0	\$0.0
	A+ MORTGAGE SERVICES, INC	2	\$426,906.27	0%	0	\$0.0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$238,623.86	0%	0	\$0.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$259,825.00	0%	0	\$0.0
	A+ MORTGAGE SERVICES, INC., WISCONSIN CORPORATION	1	\$272,650.00	0%	0	\$0.0
	A-PLUS MORTGAGE LLC	1	\$404,000.00	0%	0	\$0.0
	A.K.T. AMERICAN CAPITAL, INC	3	\$1,155,500.00	0.01%	0	\$0.0
	AAA CAPITAL INVESTMENT INC	1	\$336,481.13	0%	0	\$0.0
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$249,606.56	0%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,420,620.20	0.04%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,016,792.66	0.02%	0	\$0.0
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$188,000.00	0%	0	\$0.0
	AAKO INC., INC. DBA BOULEBARD MORTGAGE COMPANY OF PA, A PENN	1	\$351,000.00	0%	0	\$0.0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$257,186.74	0%	0	\$0.0
	AAXY, LLC	28	\$9,255,912.64	0.11%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED KIABILI	1	\$180,375.00	0%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	5	\$1,390,209.88	0.02%	0	\$0.0
	ABC BANK	2	\$612,500.00	0.01%	0	\$0.0
	ABC BANK AN ILLINOIS CHARTERED BANK	3	\$865,000.00	0.01%	0	\$0.0
	ABERDEEN FEDERAL CREDIT UNION	1	\$255,550.00	0%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,501,422.59	0.02%	0	\$0.0

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$458,531.00	0.01%	0	\$0.0
ACADEMY MORTGAGE CORP	1	\$415,656.67	0%	0	\$0.0
ACADEMY MORTGAGE CORPORATION	98	\$30,160,988.47	0.35%	0	\$0.0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$551,625.00	0.01%	0	\$0.0
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,859,500.00	0.02%	0	\$0.0
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	2	\$708,724.87	0.01%	0	\$0.0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$596,249.56	0.01%	0	\$0.0
ACCUNET MORTGAGE LLC	8	\$2,458,747.52	0.03%	0	\$0.0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$401,000.00	0%	0	\$0.0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$600,543.05	0.01%	0	\$0.0
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$412,000.00	0%	0	\$0.0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0%	0	\$0.0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.01%	0	\$0.0
ACG FUNDING INC., A CALIFORNIA CORPORATION	9	\$3,010,330.83	0.03%	0	\$0.0
ACNB BANK	3	\$773,330.78	0.01%	0	\$0.0
ACOPIA, LLC	6	\$1,889,845.02	0.02%	0	\$0.0
ACOPIA, LLC A CORPORATION	10	\$4,024,179.71	0.05%	0	\$0.0
ACOPIA, LLC, A CORPORATION	2	\$580,631.00	0.01%	0	\$0.0
ACRE MORTGAGE & FINANCIAL INC	4	\$841,910.00	0.01%	0	\$0.0
ADAMS BANK & TRUST A NEBRASKA CORPORATION	3	\$685,582.95	0.01%	0	\$0.0
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$698,439.73	0.01%	0	\$0.0
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$279,000.00	0%	0	\$0.0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION CFL	2	\$834,000.00	0.01%	0	\$0.0
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$534,465.40	0.01%	0	\$0.0
ADVISA MORTGAGE SERVICES LTD	2	\$643,036.00	0.01%	0	\$0.0
ADVISA MORTGAGE SERVICES, LTD	1	\$309,501.37	0%	0	\$0.0
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	8	\$2,898,928.00	0.03%	0	\$0.0
ADVISORS CAPITAL, INC	1	\$347,487.32	0%	0	\$0.0
ADVISORS MORTGAGE GROUP, LLC	4	\$1,363,267.08	0.02%	0	\$0.0

AEM LOAN	15	\$6,887,315.92	0.08%	0	\$0.0
AEM LOAN CORPORATION	2	\$776,000.00	0.01%	0	\$0.0
AEM LOAN, A CALIFORNIA CORPORATION	1	\$349,424.70	0%	0	\$0.0
AEM LOAN, A CALIFORNIA CORPORATION	1	\$611,109.51	0.01%	0	\$0.0
AEM LOAN, ACALIFORNIA CORPORATION	1	\$270,000.00	0%	0	\$0.0
AEM REAL ESTATE INC	1	\$360,419.34	0%	0	\$0.0
AEM REAL ESTATE, INC	1	\$598,000.00	0.01%	0	\$0.0
AFFILIATED BANK	1	\$383,395.67	0%	0	\$0.0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$224,990.00	0%	0	\$0.0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$596,454.75	0.01%	0	\$0.0
AFFIRM HOME LOANS LLC	3	\$867,250.00	0.01%	0	\$0.0
AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	\$223,250.00	0%	0	\$0.0
AFI FINANCIAL INC	1	\$350,000.00	0%	0	\$0.0
AFMC MORTGAGE	2	\$1,084,000.00	0.01%	0	\$0.0
AIMBANK	2	\$514,900.00	0.01%	0	\$0.0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$231,984.33	0%	0	\$0.0
AK BELL INC, AN IDAHO CORPORATION	1	\$292,500.00	0%	0	\$0.0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	8	\$3,069,318.57	0.04%	0	\$0.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.0
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$961,555.10	0.01%	0	\$0.0
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$538,250.00	0.01%	0	\$0.0
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$352,000.00	0%	0	\$0.0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,368,853.32	0.02%	0	\$0.0
ALCOVA MORTGAGE LLC	1	\$220,000.00	0%	0	\$0.0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$682,853.12	0.01%	0	\$0.0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$586,367.09	0.01%	0	\$0.0
ALCOVA MORTGAGE, LLC	1	\$184,703.30	0%	0	\$0.0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$477,568.93	0.01%	0	\$0.0
ALERUS FINANCIAL N.A	3	\$924,788.77	0.01%	0	\$0.0
ALERUS FINANCIAL NA	7	\$1,873,907.23	0.02%	0	\$0.0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$277,940.18	0%	0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	12	\$3,647,863.89	0.04%	0	\$0.0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	21	\$6,181,060.30	0.07%	0	\$0.0



	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$256,911.11	0%	0	\$0.0
	ALERUS MORTGAGE	3	\$824,761.49	0.01%	0	\$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	11	\$3,040,812.02	0.03%	0	\$0.0
	ALKAN MORTGAGE CORPORATION DBA CMP	2	\$592,000.00	0.01%	0	\$0.0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$271,571.93	0%	0	\$0.0
	ALL SQUARE MORTGAGE INC	2	\$622,000.00	0.01%	0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$380,000.00	0%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	8	\$2,056,022.33	0.02%	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,222.65	0%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$246,851.01	0%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	7	\$1,922,040.88	0.02%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$955,974.40	0.01%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$303,521.57	0%	0	\$0.0
	ALLIANCE BANK	1	\$245,213.48	0%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$249,294.30	0%	0	\$0.0
	ALLIANCE WEST MORTGAGE, INC	2	\$810,379.46	0.01%	0	\$0.0
	ALLIANZE MORTGAGE SERVICES INC A CALLFORNLA CORPORATION	1	\$342,620.00	0%	0	\$0.0
	ALLIED FIRST BANK SB	1	\$398,700.00	0%	0	\$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,481,622.00	0.02%	0	\$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANLA CORPORATION	1	\$303,920.00	0%	0	\$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$369,000.00	0%	0	\$0.0
	ALLIED MORTGAGE GROUP INC APENNSYIVANIA CORPORATION	1	\$412,925.00	0%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$512,244.25	0.01%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,131,214.04	0.01%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$275,565.64	0%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	3	\$898,705.22	0.01%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	10	\$2,593,797.15	0.03%	0	\$0.0
	ALPINE BANK	5	\$1,759,837.16	0.02%	0	\$0.0
	ALTURA CREDIT UNION	1	\$228,662.64	0%	0	\$0.0
	AMALGAMATED BANK A NEW YORK CHARTERED BANK	1	\$300,000.00	0%	0	\$0.0

	AMBECK MORTGAGE ASSOCIATES	1	\$286,450.00	0%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$275,500.00	0%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$240,000.00	0%	0	\$0.0
	AMC FUNDING CORP	1	\$247,900.00	0%	0	\$0.0
	AMC INC	1	\$330,490.37	0%	0	\$0.0
	AMC INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0%	0	\$0.0
	AMCAP MORTGAGE, LTD	7	\$2,296,351.01	0.03%	0	\$0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$304,000.00	0%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$203,699.47	0%	0	\$0.0
	AMERICAN HOMESTEAD MORTGAGE LLC	1	\$258,856.48	0%	0	\$0.0
	AMERES CORPORATION A CORPORATION	1	\$267,500.00	0%	0	\$0.0
	AMERICA FEDERAL MORTGAGE CORPORATION	1	\$215,660.06	0%	0	\$0.0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$416,343.73	0%	0	\$0.0
	AMERICAM CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$233,811.72	0%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$253,825.51	0%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$390,344.62	0%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$223,733.00	0%	0	\$0.0
	AMERICAN BANK & TRUST	6	\$1,795,000.00	0.02%	0	\$0.0
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$359,420.95	0%	0	\$0.0
	AMERICAN BANK, N.A	2	\$515,691.54	0.01%	0	\$0.0
	AMERICAN BANK, NA	2	\$568,875.57	0.01%	0	\$0.0
	AMERICAN CAPITAL HERITAGE, LP	1	\$395,000.00	0%	0	\$0.0
	AMERICAN CHARTERED BANK	5	\$1,431,700.00	0.02%	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	8	\$2,089,220.37	0.02%	0	\$0.0
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$188,709.00	0%	0	\$0.0
	AMERICAN FEDERAL MOITGAGE CORPORATION	1	\$203,000.00	0%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$339,453.12	0%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	33	\$10,029,980.78	0.12%	0	\$0.0
	AMERICAN FIANNCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$397,800.00	0%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$353,065.56	0%	0	\$0.0
		1	\$267,500.00	0%	0	\$0.0

	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION					
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$294,700.00	0%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC	6	\$1,793,500.00	0.02%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	5	\$1,508,112.87	0.02%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$341,084.00	0%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPOATION	1	\$243,750.00	0%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	49	\$15,116,570.00	0.17%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION A LENDING A CALIFOR	1	\$247,642.68	0%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	37	\$13,409,785.06	0.15%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENIDNG A CALIFORNI	1	\$417,000.00	0%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DNA ORION LENDING A CALIFORNI	1	\$250,000.00	0%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	6	\$2,076,669.82	0.02%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	\$1,543,340.33	0.02%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,871,230.46	0.02%	0	\$0.0
	AMERICAN FINANCING CORPORATION	2	\$452,811.76	0.01%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	69	\$18,590,788.22	0.21%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	12	\$3,404,949.70	0.04%	0	\$0.0
	AMERICAN FINNACIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$558,000.00	0.01%	0	\$0.0
	AMERICAN HEERITAHE CAPITAL, LP	1	\$417,000.00	0%	0	\$0.0
	AMERICAN HERITAGE CAPITAL ,LP	1	\$499,529.70	0.01%	0	\$0.0
	AMERICAN HERITAGE CAPITAL LLC	1	\$398,400.00	0%	0	\$0.0
	AMERICAN HERITAGE CAPITAL LP	11	\$2,713,175.00	0.03%	0	\$0.0
	AMERICAN HERITAGE CAPITAL, LP	8	\$2,639,793.01	0.03%	0	\$0.0
	AMERICAN HERITAGE CAPITAL,LP	1	\$343,470.35	0%	0	\$0.0
	AMERICAN HERITAGE LENDING, INC	2	\$702,000.00	0.01%	0	\$0.0
	AMERICAN HERITAGE NATIONAL BANK	1	\$416,343.73	0%	0	\$0.0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$317,369.55	0%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC	4	\$1,282,460.67	0.01%	0	\$0.0
		1	\$246,211.91	0%	0	\$0.0

	AMERICAN HOME MORTGAGE, INC., A CORPORATION					
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$568,071.94	0.01%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$1,369,000.00	0.02%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$253,000.00	0%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$258,583.41	0%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$794,460.80	0.01%	0	\$0.0
	AMERICAN KEN INC	6	\$1,739,620.39	0.02%	0	\$0.0
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$237,249.97	0%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	8	\$2,270,951.67	0.03%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$239,558.92	0%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$204,051.73	0%	0	\$0.0
	AMERICAN MOMENTUM BANK	1	\$407,144.07	0%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$832,593.73	0.01%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	12	\$3,254,438.00	0.04%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPROATION	1	\$199,405.00	0%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	30	\$8,343,030.93	0.1%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,605,049.78	0.02%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$392,000.00	0%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	\$1,589,230.36	0.02%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$208,000.00	0%	0	\$0.0
	AMERICAN MORTGAGE ADVISERS INC	1	\$280,000.00	0%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	22	\$6,327,394.33	0.07%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$349,381.87	0%	0	\$0.0
	AMERICAN MORTGAGE AND INSURANCE INC A CORPORATION	1	\$426,568.68	0%	0	\$0.0
	AMERICAN MORTGAGE BANK LLC	1	\$339,987.15	0%	0	\$0.0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$219,800.00	0%	0	\$0.0
	AMERICAN MORTGAGE RE4SOURCE	1	\$416,343.73	0%	0	\$0.0
	AMERICAN MORTGAGE SERVICE	1	\$247,603.69	0%	0	\$0.0

COMPANY					
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	12	\$2,802,419.00	0.03%	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,675.90	0%	0	\$0.0
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	5	\$1,434,736.48	0.02%	0	\$0.0
AMERICAN NATIONAL BANK	1	\$361,473.76	0%	0	\$0.0
AMERICAN NATIONAL BANK A CORPORATION	1	\$168,000.00	0%	0	\$0.0
AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$760,164.88	0.01%	0	\$0.0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	4	\$774,840.00	0.01%	0	\$0.0
AMERICAN NATIONAL BANK, A CORPORATION	2	\$488,750.00	0.01%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CMOPANY LLC A LIM	1	\$287,110.19	0%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$741,540.67	0.01%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	24	\$7,671,482.37	0.09%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	4	\$1,325,181.57	0.02%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$473,157.71	0.01%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$219,653.77	0%	0	\$0.0
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$360,821.25	0%	0	\$0.0
AMERICAN PACIFIC MORTAGAE CORPOATION A CALIFORNIA CORPORATIO	1	\$364,000.00	0%	0	\$0.0
AMERICAN PACIFIC MORTAGAGE CORPORATION A CALIFORNIA	1	\$392,825.00	0%	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0%	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,624,622.99	0.02%	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,646,519.36	0.02%	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION (700133)	1	\$531,198.73	0.01%	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$356,187.72	0%	0	\$0.0
	1	\$328,000.00	0%	0	\$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT				
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	118	\$43,949,384.36	0.51%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$486,000.00	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$3,172,602.23	0.04%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$553,150.00	0.01%	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	\$489,725.00	0.01%	0
	AMERICAN SECURITY MORTGAGE CORP	7	\$2,346,454.46	0.03%	0
	AMERICAN SECURITY MORTGAGE CORPORAT	4	\$1,011,302.70	0.01%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$2,541,763.60	0.03%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	12	\$3,028,840.41	0.03%	0
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$145,798.76	0%	0
	AMERICAN WEST MORTGAGE	1	\$206,000.00	0%	0
	AMERICANA SOUTHWEST MORTGAGE CORP	1	\$371,464.02	0%	0
	AMERICAS CHOICE HOME LOANS LP	4	\$1,197,445.33	0.01%	0
	AMERICAS MORTGAGE PROFESSIONALS LLC A LIMITED LIABILITY COMP	1	\$304,500.00	0%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$332,000.00	0%	0
	AMERICASH	1	\$248,000.00	0%	0
	AMERICASH A CORPORATION	1	\$305,108.45	0%	0
	AMERICASH, A CORPORATION	16	\$4,970,649.01	0.06%	0
	AMERIFIRST FINANCIAL INC	1	\$211,687.68	0%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	14	\$4,844,155.00	0.06%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$585,187.68	0.01%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,331,829.27	0.02%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,175,570.19	0.01%	0
	AMERIS BANK	1	\$313,500.00	0%	0
	AMERIS BANK A CORPORATION	21	\$5,740,830.83	0.07%	0
	AMERIS BANK, A CORPORATION	10	\$2,680,966.40	0.03%	0

AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$254,000.00	0%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	16	\$4,937,316.38	0.06%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$268,800.00	0%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$346,150.00	0%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	115	\$35,903,844.70	0.41%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,184,691.92	0.03%	0	\$0.0
AMERISAVE SECURITY MORTGAGE CORP	1	\$203,699.47	0%	0	\$0.0
AMERISERV FINANCIAL BANK	5	\$1,313,669.08	0.02%	0	\$0.0
AMERISOUTH MORTGAGE COMPANY	2	\$599,600.00	0.01%	0	\$0.0
AMERICAN FINANCIAL BNETWORK INC DBAQ ORION LENDING A CALIFO	1	\$300,000.00	0%	0	\$0.0
AMRES CORPORATION	2	\$829,000.00	0.01%	0	\$0.0
AMRES CORPORATION A CORPORATION	3	\$917,000.00	0.01%	0	\$0.0
AMRES CORPORATION, A CORPORATION	1	\$238,959.14	0%	0	\$0.0
AMERICA'S CHOICE HOME LOANS LP	1	\$379,401.96	0%	0	\$0.0
ANCHOR FUNDING INC	1	\$321,243.69	0%	0	\$0.0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$643,431.15	0.01%	0	\$0.0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,444,978.58	0.03%	0	\$0.0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$470,226.70	0.01%	0	\$0.0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	20	\$6,310,376.88	0.07%	0	\$0.0
ANGEL OAK HOME LOANS LLC LIMITED LIBILITY COMPANY	1	\$380,000.00	0%	0	\$0.0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	6	\$1,888,881.31	0.02%	0	\$0.0
ANGEL OAK HOME LOANS, LLC	1	\$227,141.96	0%	0	\$0.0
ANGLIA FINANCIAL LLC	1	\$209,067.55	0%	0	\$0.0
ANGLIA FINANCIAL, LLC	1	\$213,340.23	0%	0	\$0.0
ANN ARBOR STATE BANK A STATE BANK	1	\$225,000.00	0%	0	\$0.0
ANN ARBOR STATE BANK,A STATE BANK	1	\$323,950.00	0%	0	\$0.0
APEX HOME LOANS INC A CORPORATION	9	\$3,202,381.92	0.04%	0	\$0.0
APEX HOME LOANS, INC	4	\$1,778,231.37	0.02%	0	\$0.0
APL FEDERAL CREDIT UNION	1	\$402,292.00	0%	0	\$0.0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	7	\$2,952,371.94	0.03%	0	\$0.0
APPROVED FUNDING CORP	4	\$1,712,000.00	0.02%	0	\$0.0
APPROVED MORTGAGE	3	\$771,000.00	0.01%	0	\$0.0
AQUESTA BANK	1	\$300,000.00	0%	0	\$0.0
	7	\$1,978,310.00	0.02%	0	\$0.0

	ARBOR BANK A STATE CHARTERED BANK					
	ARBOR MORTGAGE GROUP LLC AN OREGON CORPORATION	1	\$362,000.00	0%	0	\$0.0
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$417,000.00	0%	0	\$0.0
	ARBOR MORTGAGE GROUP, LLC , AN OREGON CORPORATION	1	\$302,543.64	0%	0	\$0.0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,641,320.90	0.02%	0	\$0.0
	ARBOR MORTGAGE LLC, AN OREGON CORPORATION	1	\$369,430.32	0%	0	\$0.0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$390,500.00	0%	0	\$0.0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$551,150.10	0.01%	0	\$0.0
	ARIZONA CENTRAL CREDIT UNION	2	\$546,345.85	0.01%	0	\$0.0
	ARIZONA LENDING SOURCE, INC	1	\$193,500.00	0%	0	\$0.0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$386,308.00	0%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,398,554.80	0.02%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	8	\$2,605,598.00	0.03%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	6	\$1,880,152.00	0.02%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	2	\$672,800.00	0.01%	0	\$0.0
	ARK LA TEXFINANCIAL SERVICES LLC DBA UNITED LENDING LENDING	1	\$320,000.00	0%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	30	\$10,226,311.99	0.12%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$532,639.56	0.01%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$676,809.49	0.01%	0	\$0.0
	ARLINGTON BANK (THE)	1	\$294,500.00	0%	0	\$0.0
	ARMED FORCES BANK, N.A	2	\$663,356.90	0.01%	0	\$0.0
	ARMSTRONG BANK, A CORPORATION	1	\$309,500.00	0%	0	\$0.0
	AS IS LENDING INCORPORATED	7	\$2,081,643.75	0.02%	0	\$0.0
	ASHEVILLE SAVINGS BANK, SSB	4	\$966,715.91	0.01%	0	\$0.0
	ASPIRE FINANCIAL INC	1	\$310,000.00	0%	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$308,000.00	0%	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$620,600.00	0.01%	0	\$0.0
	ASPIRE FINANCIAL INC DBA	8	\$2,261,800.00	0.03%	0	\$0.0



	TEXASLENDING COM A CORPORATION				
	ASPIRE FINANCIAL, INC	1	\$345,000.00	0%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,830.00	0%	0
	ASSENT INC., A CALIFORNIA CORPORATION	5	\$1,245,990.00	0.01%	0
	ASSOCIATED MORTGAGE CORPORATION	5	\$1,242,048.11	0.01%	0
	ASSURANCE FINANCIAL GROUP LLC	22	\$6,029,306.92	0.07%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$335,000.00	0%	0
	ASSURED MORTGAGE INC	1	\$199,692.07	0%	0
	ASSURED MORTGAGE, INC	8	\$1,989,892.67	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	4	\$1,258,403.55	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$259,872.14	0%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$1,846,390.00	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	5	\$1,534,947.44	0.02%	0
	ATLANTIC CAPITAL BANK , N.A	1	\$165,000.00	0%	0
	ATLANTIC CAPITAL BANK, N.A	1	\$163,096.50	0%	0
	ATLANTIC COAST MARTGAGE, LLC	1	\$211,673.59	0%	0
	ATLANTIC COAST MORTGAGE LLC	4	\$1,476,244.74	0.02%	0
	ATLANTIC COAST MORTGAGE, LLC	10	\$3,807,279.75	0.04%	0
	ATLANTIC HOME LENDING INC	3	\$1,225,706.72	0.01%	0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$360,000.00	0%	0
	ATLANTIC HOME LENDING, INC	6	\$1,959,357.96	0.02%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$296,100.00	0%	0
	ATLANTIC HOME LOANS, INC	4	\$1,089,612.65	0.01%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,971.53	0%	0
	AUBURNBANK	1	\$96,757.04	0%	0
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$188,000.00	0%	0
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$517,000.00	0.01%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	12	\$5,237,330.00	0.06%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$526,473.25	0.01%	0
	AUGUSTA FINANCIAL, INC	1	\$263,173.75	0%	0
	AUGUSTA MORTGAGE COMPANY	1	\$203,614.60	0%	0
	AURORA FINANCIAL	1	\$358,000.00	0%	0
	AURORA FINANCIAL LLC	10	\$4,095,990.22	0.05%	0

AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,518,200.00	0.02%	0	\$0.0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$387,000.00	0%	0	\$0.0
AURORA FINANCIAL, LLC	7	\$2,811,375.61	0.03%	0	\$0.0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,437.04	0%	0	\$0.0
AURORA FINANCIAL,LLC	1	\$244,028.36	0%	0	\$0.0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$275,662.00	0%	0	\$0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$227,656.60	0%	0	\$0.0
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,317,989.83	0.02%	0	\$0.0
AVADIAN CREDIT UNION	3	\$830,251.06	0.01%	0	\$0.0
AVALON MORTGAGE INC	1	\$406,900.00	0%	0	\$0.0
AVEX FUNDING CORPORATION	9	\$3,319,198.50	0.04%	0	\$0.0
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	10	\$3,871,015.84	0.04%	0	\$0.0
AVEX FUNDING CORPORATION, A CALIFOR	1	\$415,844.52	0%	0	\$0.0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$316,875.00	0%	0	\$0.0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$620,269.29	0.01%	0	\$0.0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$334,900.00	0%	0	\$0.0
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,519,922.00	0.02%	0	\$0.0
BANCFIRST	1	\$289,273.73	0%	0	\$0.0
BANCO POPULAR NORTH AMERICA	2	\$133,909.58	0%	0	\$0.0
BANCORPSOUTH	1	\$138,194.80	0%	0	\$0.0
BANK 34 A FEDERAL BANK	2	\$554,630.22	0.01%	0	\$0.0
BANK INDEPENDENT	1	\$407,500.00	0%	0	\$0.0
BANK IOWA AN IOWA BANKING CORPORATION	1	\$171,641.09	0%	0	\$0.0
BANK IST	1	\$29,864.03	0%	0	\$0.0
BANK MIDWEST	1	\$314,400.00	0%	0	\$0.0
BANK OF AMERICA FORK	2	\$586,468.18	0.01%	0	\$0.0
BANK OF AMERICA, N.A	29	\$7,970,856.04	0.09%	0	\$0.0
BANK OF AMERICAN FORK	3	\$772,700.02	0.01%	0	\$0.0
BANK OF AMERICAN FORK, A DIVISION O	2	\$454,250.00	0.01%	0	\$0.0
BANK OF ANN ARBOR	2	\$583,105.11	0.01%	0	\$0.0
BANK OF ANN ARBOR A CORPORATION	2	\$642,000.00	0.01%	0	\$0.0
BANK OF BLUEGRASS & TRUST COMPANY	2	\$465,000.00	0.01%	0	\$0.0
BANK OF BOTETOURT	1	\$375,000.00	0%	0	\$0.0
BANK OF CLEVELAND	5	\$1,263,188.82	0.01%	0	\$0.0

	BANK OF COLORADO	9	\$3,111,640.75	0.04%	0	\$0.0
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$283,543.20	0%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	4	\$1,363,758.17	0.02%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	18	\$5,144,459.15	0.06%	0	\$0.0
	BANK OF IDAHO	1	\$247,957.16	0%	0	\$0.0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$208,671.08	0%	0	\$0.0
	BANK OF JACKSON HOLE	1	\$379,401.96	0%	0	\$0.0
	BANK OF LEXINGTON, INC	1	\$186,193.44	0%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,155,751.80	0.01%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$464,200.00	0.01%	0	\$0.0
	BANK OF MCKENNEY	1	\$535,900.00	0.01%	0	\$0.0
	BANK OF NEBRASKA	2	\$499,100.00	0.01%	0	\$0.0
	BANK OF NORTH CAROLINA	3	\$907,425.64	0.01%	0	\$0.0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$180,025.00	0%	0	\$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$233,799.00	0%	0	\$0.0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$556,871.60	0.01%	0	\$0.0
	BANK OF THE OZARKS	3	\$773,713.98	0.01%	0	\$0.0
	BANK OF THE PACIFIC	1	\$324,477.25	0%	0	\$0.0
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$220,000.00	0%	0	\$0.0
	BANK OF THE PACIFIC A CORPORATION	2	\$574,200.00	0.01%	0	\$0.0
	BANK OF UTAH A UTAH CORPORATION	2	\$545,600.00	0.01%	0	\$0.0
	BANK'34, A FEDERAL BANK	1	\$387,028.98	0%	0	\$0.0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$371,500.00	0%	0	\$0.0
	BANKERS MORTGAGE CORPORATION	4	\$1,201,853.00	0.01%	0	\$0.0
	BANKERS MORTGAGE LENDING, INC	2	\$511,699.29	0.01%	0	\$0.0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$226,450.80	0%	0	\$0.0
	BANKERS TRUST CO NA	21	\$5,960,851.18	0.07%	0	\$0.0
	BANKERS TRUST COMPANY	9	\$2,759,645.88	0.03%	0	\$0.0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$180,209.68	0%	0	\$0.0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	4	\$961,920.10	0.01%	0	\$0.0
	BANKERS XPRESS LLC	2	\$652,143.40	0.01%	0	\$0.0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,000.00	0.01%	0	\$0.0
	BANKFIRST FINANCIAL SERVICES	2	\$530,352.91	0.01%	0	\$0.0
		1	\$57,762.41	0%	0	\$0.0

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN					
	BANKIOWA	1	\$236,252.93	0%	0	\$0.0
	BANKPLUS A CORPORATION	1	\$214,400.00	0%	0	\$0.0
	BANKPLUS, A CORPORATION	7	\$2,462,532.82	0.03%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$710,533.78	0.01%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,830,707.05	0.06%	0	\$0.0
	BANKVISTA	1	\$224,645.90	0%	0	\$0.0
	BANKVISTA A CORPORATION	1	\$191,691.18	0%	0	\$0.0
	BANKWEST	2	\$359,800.00	0%	0	\$0.0
	BANKWEST INC	4	\$838,271.63	0.01%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	31	\$10,339,218.54	0.12%	0	\$0.0
	BARRINGTON BANK AND TRUST COMPANY N.A	3	\$897,289.49	0.01%	0	\$0.0
	BARTLETT MORTGAGE INC CORPORATION	1	\$185,713.62	0%	0	\$0.0
	BARTON HILSMORTGAGE LLC	1	\$380,000.00	0%	0	\$0.0
	BARTON HILLS MORTGAGE	1	\$340,000.00	0%	0	\$0.0
	BARTON HILLS MORTGAGE LLC	2	\$656,395.66	0.01%	0	\$0.0
	BAY BANK	1	\$331,976.72	0%	0	\$0.0
	BAY BANK FSB	1	\$202,425.00	0%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$690,800.00	0.01%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	0%	0	\$0.0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$937,971.69	0.01%	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$498,467.85	0.01%	0	\$0.0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,887,390.29	0.02%	0	\$0.0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$695,200.00	0.01%	0	\$0.0
	BAY VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP	1	\$317,000.00	0%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	6	\$2,535,946.01	0.03%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	23	\$8,446,059.50	0.1%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$290,000.00	0%	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	3	\$930,621.95	0.01%	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$250,000.00	0%	0	\$0.0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$291,540.46	0%	0	\$0.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$429,615.00	0%	0	\$0.0

	BBMC MORTGAGE, LLC	1	\$336,514.44	0%	0	\$0.0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,677.83	0%	0	\$0.0
	BCB COMMUNITY BANK, A CORPORATION	1	\$246,736.71	0%	0	\$0.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$289,118.47	0%	0	\$0.0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$256,000.00	0%	0	\$0.0
	BEACH MUNICIPAL FCU	1	\$229,000.00	0%	0	\$0.0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$268,000.00	0%	0	\$0.0
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$214,668.97	0%	0	\$0.0
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$416,343.73	0%	0	\$0.0
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	\$316,501.11	0%	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	4	\$1,039,750.00	0.01%	0	\$0.0
	BELL BANK	3	\$749,950.00	0.01%	0	\$0.0
	BELL BANK A CORPORATION	3	\$713,050.00	0.01%	0	\$0.0
	BELL MORTGAGE, A DIVISION OF BELL S	1	\$249,467.23	0%	0	\$0.0
	BELL STATE BANK & TRUST	3	\$855,719.09	0.01%	0	\$0.0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$179,734.82	0%	0	\$0.0
	BELL STATE BANK AND TRUST	7	\$1,832,550.00	0.02%	0	\$0.0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$306,100.00	0%	0	\$0.0
	BENCHMARK MORTGAGE	1	\$289,000.00	0%	0	\$0.0
	BERKSHIRE BANK	1	\$274,500.00	0%	0	\$0.0
	BERKSHIRE BANK A BANKING CORPORATION	15	\$5,222,285.00	0.06%	0	\$0.0
	BERKSHIRE BANK A BANKING CORPORTION	1	\$416,000.00	0%	0	\$0.0
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$766,412.51	0.01%	0	\$0.0
	BERSHIRE BANK A BANKING CORPORATION	1	\$229,500.00	0%	0	\$0.0
	BEST CAPITAL FUNDING	3	\$1,099,002.00	0.01%	0	\$0.0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	4	\$1,450,600.00	0.02%	0	\$0.0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0%	0	\$0.0
	BESTWAY MORTGAGE CORP	4	\$1,177,380.00	0.01%	0	\$0.0
	BI-COASTAL MORTGAGE INC	1	\$309,043.96	0%	0	\$0.0
	BIG SKY WESTERN BANK	3	\$987,271.21	0.01%	0	\$0.0
		3	\$622,725.00	0.01%	0	\$0.0

	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL					
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	4	\$952,085.00	0.01%	0	\$0.0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$337,468.06	0%	0	\$0.0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	3	\$666,112.00	0.01%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$354,400.00	0%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, A N ARIZONIA LIMITED LIABILITY COM	1	\$311,508.98	0%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	23	\$6,948,437.80	0.08%	0	\$0.0
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$300,200.00	0%	0	\$0.0
	BLUE CHIP LENDING SERVICES, INC	1	\$385,000.00	0%	0	\$0.0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$968,000.00	0.01%	0	\$0.0
	BLUE HILLS BANK	2	\$670,000.00	0.01%	0	\$0.0
	BLUE HILLS BANK A SAVINGS BANK	1	\$200,000.00	0%	0	\$0.0
	BLUE HILLS BANK, A SAVINGS BANK	2	\$610,726.49	0.01%	0	\$0.0
	BLUELEAF LENDING LLC	7	\$2,424,391.69	0.03%	0	\$0.0
	BLUELEAF LENDING, LLC	5	\$1,383,289.22	0.02%	0	\$0.0
	BM REAL ESTATE SERVICE INC	3	\$710,276.67	0.01%	0	\$0.0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	4	\$1,713,000.00	0.02%	0	\$0.0
	BM REAL ESTATE SERVICES, INC	1	\$416,343.73	0%	0	\$0.0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$375,000.00	0%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$624,590.71	0.01%	0	\$0.0
	BNC NATIONAL BANK	18	\$6,467,744.85	0.07%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	17	\$4,560,994.63	0.05%	0	\$0.0
	BOND STREET MORTGAGE, LLC	36	\$11,377,831.62	0.13%	0	\$0.0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,745.74	0%	0	\$0.0
	BOSTON PRIVATE BANK AND TRUST COMPA	2	\$715,519.07	0.01%	0	\$0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$935,256.82	0.01%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	504	\$136,388,660.81	1.57%	0	\$0.0
	BRAND MORTGAGE GROUP LLC	3	\$983,180.00	0.01%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	17	\$4,857,227.76	0.06%	0	\$0.0
	BRAND MORTGAGE GROUP,LLC	1	\$350,647.29	0%	0	\$0.0
	BRAZOS NATIONAL BANK	3	\$1,112,607.96	0.01%	0	\$0.0

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	\$984,053.98	0.01%	0	\$0.0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,759.02	0%	0	\$0.0
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	3	\$1,032,000.00	0.01%	0	\$0.0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$408,000.00	0%	0	\$0.0
	BRIDGEWATER SAVINGS BANK	4	\$1,243,374.02	0.01%	0	\$0.0
	BRIGHTEN LENDING	8	\$2,875,058.39	0.03%	0	\$0.0
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	1	\$579,073.69	0.01%	0	\$0.0
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORAT	1	\$579,913.24	0.01%	0	\$0.0
	BRISTOL COUNTY SAVINGS BANK	1	\$319,485.29	0%	0	\$0.0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$253,818.59	0%	0	\$0.0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	5	\$1,806,513.85	0.02%	0	\$0.0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$236,650.85	0%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	16	\$5,575,066.40	0.06%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$554,995.90	0.01%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$270,750.00	0%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,608.12	0%	0	\$0.0
	BROKER SLOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$239,542.41	0%	0	\$0.0
	BROOKLINE BANK	2	\$551,119.76	0.01%	0	\$0.0
	BUCKHEAD HOME LOANS	1	\$242,250.00	0%	0	\$0.0
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$306,400.00	0%	0	\$0.0
	BUD WEBER MORTGAGES, LLC	10	\$2,965,988.00	0.03%	0	\$0.0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$232,000.00	0%	0	\$0.0
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$298,000.00	0%	0	\$0.0
	C & F MORTGAGE CORPORATION	1	\$205,500.00	0%	0	\$0.0
	C & R MORTGAGE CORP	1	\$383,408.76	0%	0	\$0.0
	C & R MORTGAGE CORPORATION, A CORPORAITON	1	\$224,661.12	0%	0	\$0.0
	C & R MORTGAGE CORPORATION, A CORPORATION	3	\$832,200.00	0.01%	0	\$0.0
	C & T MORTGAGE INC	1	\$350,000.00	0%	0	\$0.0
		1	\$220,000.00	0%	0	\$0.0

	C & T MORTGAGE INC, TEXAS CORPORATION					
	C & T MORTGAGE, INC	1	\$174,708.00	0%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$3,384,682.49	0.04%	0	\$0.0
	C AND F MORTGAGE CORPORATOIN A VIRGINIA CORPORATION	1	\$452,000.00	0.01%	0	\$0.0
	C AND MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$162,400.00	0%	0	\$0.0
	C&F MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,659.87	0.01%	0	\$0.0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$829,592.69	0.01%	0	\$0.0
	C&T MORTGAGE, INC	2	\$614,995.00	0.01%	0	\$0.0
	CA LENDING INC	1	\$392,000.00	0%	0	\$0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$417,000.00	0%	0	\$0.0
	CA LENDING, INC	1	\$410,000.00	0%	0	\$0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$804,450.00	0.01%	0	\$0.0
	CAATLANTIC MORTGAGE INC	1	\$331,820.00	0%	0	\$0.0
	CABRILLO CREDIT UNION	1	\$358,921.75	0%	0	\$0.0
	CADENCE BANK, N.A	1	\$308,500.00	0%	0	\$0.0
	CALATLANTIC MORTGAGE INC	69	\$21,917,021.40	0.25%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	33	\$10,004,456.07	0.11%	0	\$0.0
	CALCON MUTUAL MMORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE	1	\$414,300.00	0%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$1,028,550.00	0.01%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$417,000.00	0%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$231,658.22	0%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	7	\$2,723,852.71	0.03%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$486,558.49	0.01%	0	\$0.0
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$335,000.00	0%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$704,775.30	0.01%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0%	0	\$0.0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORINA C	1	\$400,400.00	0%	0	\$0.0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	11	\$4,495,240.30	0.05%	0	\$0.0
		3	\$926,300.00	0.01%	0	\$0.0



	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$517,320.00	0.01%	0	\$0.0
	CAMBRIDGE SAVINGS BANK	3	\$953,996.35	0.01%	0	\$0.0
	CAMDEN NATIONAL BANK	15	\$3,927,706.56	0.05%	0	\$0.0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$964,000.00	0.01%	0	\$0.0
	CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED L	1	\$378,250.00	0%	0	\$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	4	\$938,809.20	0.01%	0	\$0.0
	CAPITAL BANK	2	\$719,990.00	0.01%	0	\$0.0
	CAPITAL BANK N A A NATIONAL BANK	1	\$192,300.00	0%	0	\$0.0
	CAPITAL BANK N.A	4	\$1,364,690.86	0.02%	0	\$0.0
	CAPITAL BANK NA A NATIONAL BANK	5	\$2,709,239.32	0.03%	0	\$0.0
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$323,043.82	0%	0	\$0.0
	CAPITAL BANK, N. A	1	\$341,000.00	0%	0	\$0.0
	CAPITAL BANK, N.A	1	\$390,764.34	0%	0	\$0.0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$291,520.03	0%	0	\$0.0
	CAPITAL BANK, NA	2	\$918,725.65	0.01%	0	\$0.0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$409,000.00	0%	0	\$0.0
	CAPITAL CENTER L L C A LIMTED LIABILITY COMPANY	1	\$192,000.00	0%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,953.60	0%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	22	\$7,283,929.72	0.08%	0	\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	26	\$7,261,329.23	0.08%	0	\$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0%	0	\$0.0
	CAPITAL CITY BANK	5	\$1,303,113.72	0.01%	0	\$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$691,961.58	0.01%	0	\$0.0
	CAPITAL MORTGAGE SERVICES	1	\$594,652.00	0.01%	0	\$0.0
	CAPITAL ONE, N.A	265	\$76,060,691.32	0.87%	0	\$0.0
	CAPITAL PARTNERS MORTGAGE, LLC	14	\$4,170,755.00	0.05%	0	\$0.0
	CAPSTAR LENDING	1	\$319,528.57	0%	0	\$0.0
	CAPSTAR LENDING LLC	3	\$1,024,331.18	0.01%	0	\$0.0
	CAPSTAR LENDING, LLC	23	\$6,524,998.47	0.07%	0	\$0.0
	CAPSTAR LENDING,LLC	3	\$888,151.29	0.01%	0	\$0.0
	CAPSTONE BANK	1	\$416,343.73	0%	0	\$0.0
	CAPSTONE DIRECT INC	6	\$1,972,600.00	0.02%	0	\$0.0
	CAPSTONE DIRECT, INC	2	\$803,606.56	0.01%	0	\$0.0

	CAPSTONE LENDING CORP	11	\$4,296,412.27	0.05%	0	\$0.0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$229,336.10	0%	0	\$0.0
	CAPTSTAR LENDING, LLC	1	\$267,600.00	0%	0	\$0.0
	CARALYST MORTGAGE	1	\$324,000.00	0%	0	\$0.0
	CAROLINA BANK	2	\$620,667.43	0.01%	0	\$0.0
	CAROLINA BANK & TRUST, A CORPORATION	1	\$196,030.14	0%	0	\$0.0
	CAROLINA BANK & TRUST, A CORPORATION	1	\$231,826.94	0%	0	\$0.0
	CAROLINA ONE MORTGAGE, LLC	10	\$2,229,001.08	0.03%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$182,930.11	0%	0	\$0.0
	CARTUS HOME LOANS	8	\$3,444,877.63	0.04%	0	\$0.0
	CASON HOME LOANS A CORPORATION	1	\$179,901.00	0%	0	\$0.0
	CASON HOME LOANS A CORPORATION	6	\$1,361,511.53	0.02%	0	\$0.0
	CATALYST LENDING INC A COLORADO CORPORATION	10	\$2,568,101.89	0.03%	0	\$0.0
	CATALYST LENDING, INC	1	\$252,200.00	0%	0	\$0.0
	CATALYST MORTGAGE	7	\$2,217,900.00	0.03%	0	\$0.0
	CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$394,378.35	0%	0	\$0.0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENKS, BANK, A CORPORA	1	\$272,563.81	0%	0	\$0.0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	7	\$2,197,493.52	0.03%	0	\$0.0
	CBC NATIONAL BANK	2	\$760,832.14	0.01%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$217,282.80	0%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	24	\$7,185,637.64	0.08%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	16	\$5,812,420.76	0.07%	0	\$0.0
	CDC FEDERAL CREDIT UNION	1	\$415,713.98	0%	0	\$0.0
	CENDERA FUNDING INC	15	\$3,623,553.00	0.04%	0	\$0.0
	CENDERA FUNDING, INC	1	\$252,000.00	0%	0	\$0.0
	CENTENNIAL BANK A CORPORATION	2	\$538,500.00	0.01%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	2	\$419,711.56	0%	0	\$0.0
	CENTENNIAL LENDING GROUP LLC	1	\$413,250.00	0%	0	\$0.0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	7	\$2,133,675.00	0.02%	0	\$0.0
	CENTENNIAL LENDING GROUP, LLC	3	\$813,874.67	0.01%	0	\$0.0
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$181,070.78	0%	0	\$0.0
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$417,000.00	0%	0	\$0.0
	CENTERSTATE BANK OF FLORIDA, NA	3	\$838,065.00	0.01%	0	\$0.0
		1	\$286,748.01	0%	0	\$0.0

	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION					
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$675,896.36	0.01%	0	\$0.0
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$330,000.00	0%	0	\$0.0
	CENTRAL COAST LENDING	3	\$769,905.00	0.01%	0	\$0.0
	CENTRAL COAST LENDING , INC	1	\$257,000.00	0%	0	\$0.0
	CENTRAL COAST LENDING ,INC	1	\$300,000.00	0%	0	\$0.0
	CENTRAL COAST LENDING INC	2	\$788,490.00	0.01%	0	\$0.0
	CENTRAL COAST LENDING, INC	4	\$1,359,260.28	0.02%	0	\$0.0
	CENTRAL COAST LENDING,INC	1	\$299,000.00	0%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	4	\$980,824.59	0.01%	0	\$0.0
	CENTRAL MINNESTONA CREDIT UNION	1	\$202,181.31	0%	0	\$0.0
	CENTRAL NATIONAL BANK	1	\$359,000.00	0%	0	\$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$196,703.29	0%	0	\$0.0
	CENTURY 21 MORTGAGE	5	\$578,065.24	0.01%	0	\$0.0
	CFBANK A FEDERAL SAVINGS BANK	2	\$609,069.18	0.01%	0	\$0.0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$298,519.07	0%	0	\$0.0
	CHARTER WEST BANK A CORPORATION	1	\$308,264.09	0%	0	\$0.0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$745,200.00	0.01%	0	\$0.0
	CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION	1	\$280,557.76	0%	0	\$0.0
	CHEAHA BANK	1	\$123,973.00	0%	0	\$0.0
	CHEAHA BANK DU	1	\$115,952.11	0%	0	\$0.0
	CHEERY CREEK MORTGAGE CO INC	1	\$195,717.60	0%	0	\$0.0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	2	\$525,000.00	0.01%	0	\$0.0
	CHERRY CREEK MORTGAGE CO , INC	2	\$786,000.00	0.01%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	47	\$15,116,356.74	0.17%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC I	1	\$311,634.22	0%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$459,322.32	0.01%	0	\$0.0
	CHERRY CREEK MORTGAGE CO.,INC	1	\$602,000.00	0.01%	0	\$0.0
	CHICAGO FINANCIAL SERVICE	1	\$399,356.62	0%	0	\$0.0
	CHICAGO FINANCIAL SERVICE NC	1	\$319,434.79	0%	0	\$0.0
	CHICAGO FINANCIAL SERVICE,INC	1	\$530,164.32	0.01%	0	\$0.0
	CHICAGO FINANCIAL SERVICES	7	\$1,977,030.11	0.02%	0	\$0.0
	CHICAGO FINANCIAL SERVICES INC	15	\$5,047,497.91	0.06%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC	37	\$10,732,143.53	0.12%	0	\$0.0
	CHICAGO FINANCIAL SERVICES,INC	4	\$1,491,979.67	0.02%	0	\$0.0
	CHICAGO FINANCIAL SERVICESM INC., A	1	\$323,000.00	0%	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	13	\$4,760,993.22	0.05%	0	\$0.0

CHL MORTGAGE	1	\$245,000.00	0%	0	\$0.0
CHOICE FINANCIAL GROUP	1	\$217,826.15	0%	0	\$0.0
CHOICE FINANCIAL GROUP A CORPORATION	1	\$179,550.00	0%	0	\$0.0
CHOICE FINANCIAL GROUP A CORPORATION	5	\$1,544,450.00	0.02%	0	\$0.0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$710,600.00	0.01%	0	\$0.0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$205,600.00	0%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	5	\$1,403,094.50	0.02%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	29	\$8,034,047.60	0.09%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$811,775.96	0.01%	0	\$0.0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$1,015,000.00	0.01%	0	\$0.0
CIBM BANK	17	\$4,952,623.23	0.06%	0	\$0.0
CITIBANK,N.A	633	\$189,144,834.41	2.17%	0	\$0.0
CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$205,696.52	0%	0	\$0.0
CITIZENS BANK	1	\$320,000.00	0%	0	\$0.0
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$219,675.89	0%	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$417,000.00	0%	0	\$0.0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$471,418.19	0.01%	0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$518,398.00	0.01%	0	\$0.0
CITIZENS NATIONAL BANK	1	\$199,737.11	0%	0	\$0.0
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	3	\$746,200.00	0.01%	0	\$0.0
CITY BANK	2	\$463,350.00	0.01%	0	\$0.0
CITY BANK DBA CITY BANK MORTGAGE	13	\$3,467,310.21	0.04%	0	\$0.0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$325,519.74	0%	0	\$0.0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	3	\$912,903.12	0.01%	0	\$0.0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPAN	1	\$234,661.40	0%	0	\$0.0
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	3	\$943,700.00	0.01%	0	\$0.0
CITYWIDE HOME LOANS	1	\$222,511.64	0%	0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	33	\$8,816,114.00	0.1%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	21	\$6,357,719.00	0.07%	0	\$0.0

CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$207,672.66	0%	0	\$0.0
CITYWIDE MORTGAGE	1	\$203,000.00	0%	0	\$0.0
CLARA LENDING CO	6	\$1,431,500.00	0.02%	0	\$0.0
CLARK COUNTY CREDIT UNION	1	\$228,000.00	0%	0	\$0.0
CLARKSVILLE MORTGAGE CORPORATION	2	\$590,800.00	0.01%	0	\$0.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$391,409.59	0%	0	\$0.0
CLEAR MOUNTAIN BANK	2	\$487,758.71	0.01%	0	\$0.0
CLEARPATH LENDING	1	\$352,500.00	0%	0	\$0.0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$565,137.02	0.01%	0	\$0.0
CLIFT ENTERPRISES INC	1	\$344,000.00	0%	0	\$0.0
CLM MORTGAGE LLC	4	\$1,007,075.49	0.01%	0	\$0.0
CLM MORTGAGE, LLC	1	\$286,300.00	0%	0	\$0.0
CLM MORTGAGE,LLC	1	\$383,150.00	0%	0	\$0.0
CME LENDING GROUP LLC	7	\$1,742,325.00	0.02%	0	\$0.0
CNB BANK INC	3	\$790,500.00	0.01%	0	\$0.0
COAST 2 COAST FUNDING GROUP	2	\$741,843.19	0.01%	0	\$0.0
COAST 2 COAST FUNDING GROUP, INC	1	\$398,500.00	0%	0	\$0.0
COAST 2 COAST GROUP,INC	1	\$400,000.00	0%	0	\$0.0
COAST CAPITAL MORTGAGE	1	\$248,590.71	0%	0	\$0.0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	3	\$644,000.00	0.01%	0	\$0.0
COASTAL FUNDING SLC INC	1	\$532,000.00	0.01%	0	\$0.0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	16	\$6,396,600.00	0.07%	0	\$0.0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGGE A CORPORAT	1	\$370,000.00	0%	0	\$0.0
COASTAL FUNDING SLC INC DBA TRUST MORTGAGE A COEPORATION	1	\$464,000.00	0.01%	0	\$0.0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	\$519,655.44	0.01%	0	\$0.0
COASTAL PACIFIC LENDING INC	3	\$1,274,300.00	0.01%	0	\$0.0
COASTWAY COMMUNITY BANK	1	\$350,000.00	0%	0	\$0.0
COASTWAY COMMUNITY BANK A STATE CHARTERD BANK	2	\$563,500.00	0.01%	0	\$0.0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	8	\$1,993,105.37	0.02%	0	\$0.0
COLDWELL BANKER HOME LOANS	40	\$6,602,657.17	0.08%	0	\$0.0
COLDWELL BANKER MORTGAGE	8	\$945,048.32	0.01%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$658,312.31	0.01%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$821,682.46	0.01%	0	\$0.0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$391,200.00	0%	0	\$0.0

	COLONIAL MORTGAGE GROUP	6	\$2,963,830.00	0.03%	0	\$0.0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$637,000.00	0.01%	0	\$0.0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$486,400.00	0.01%	0	\$0.0
	COLUMBIA STATE BANK	6	\$1,337,343.97	0.02%	0	\$0.0
	COLUMBUS CAPITAL LENDING LLC	2	\$552,079.62	0.01%	0	\$0.0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0%	0	\$0.0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	6	\$1,501,649.00	0.02%	0	\$0.0
	COMERICA BANK	18	\$1,975,826.43	0.02%	0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	15	\$6,596,590.40	0.08%	0	\$0.0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$625,500.00	0.01%	0	\$0.0
	COMMERCE STATE BANK	1	\$377,392.01	0%	0	\$0.0
	COMMERCIAL BANK	2	\$457,500.00	0.01%	0	\$0.0
	COMMERCIAL BANK AND TRUST COMPANY	2	\$700,919.15	0.01%	0	\$0.0
	COMMUNITY & SOUTHERN BANK	1	\$206,681.28	0%	0	\$0.0
	COMMONFUND MORTGAGE CORPORATION	1	\$244,150.00	0%	0	\$0.0
	COMMONWEALTH MORTGAGE LLC	1	\$495,000.00	0.01%	0	\$0.0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,458,800.00	0.02%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	5	\$1,398,300.89	0.02%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	6	\$2,015,627.20	0.02%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$229,621.95	0%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$700,120.38	0.01%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$242,100.00	0%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	21	\$5,625,156.80	0.06%	0	\$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$616,199.37	0.01%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION	1	\$212,627.66	0%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$685,644.24	0.01%	0	\$0.0
	COMMUNITY FEDERAL SAVINGS BANK	4	\$1,313,001.97	0.02%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK	1	\$293,117.40	0%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$823,085.62	0.01%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$760,909.95	0.01%	0	\$0.0
	COMMUNITY MORTGAGE COPORATION	1	\$185,250.00	0%	0	\$0.0

	COMMUNITY MORTGAGE CORPORATION	14	\$3,566,842.26	0.04%	0	\$0.0
	COMMUNITY MORTGAGE GROUP	3	\$1,056,632.45	0.01%	0	\$0.0
	COMMUNITY MORTGAGE GROUP INC	1	\$416,500.00	0%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	19	\$7,636,624.73	0.09%	0	\$0.0
	COMMUNITY MORTGAGE LLC	5	\$1,417,733.61	0.02%	0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$292,239.35	0%	0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,589.24	0%	0	\$0.0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$272,750.00	0%	0	\$0.0
	COMMUNITY NATIONAL BANK	2	\$833,343.73	0.01%	0	\$0.0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$355,025.62	0%	0	\$0.0
	COMPASS BANK	86	\$25,048,916.13	0.29%	0	\$0.0
	COMPASS HOME LOANS LLC	1	\$579,106.98	0.01%	0	\$0.0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	6	\$1,427,274.67	0.02%	0	\$0.0
	COMPASS MORTGAGE, INC	9	\$3,091,425.67	0.04%	0	\$0.0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$486,580.00	0.01%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$936,278.47	0.01%	0	\$0.0
	CONGRESSIONAL BANK	1	\$342,448.30	0%	0	\$0.0
	CONGRESSIONAL BANK	6	\$2,213,902.57	0.03%	0	\$0.0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$641,383.29	0.01%	0	\$0.0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$380,000.00	0%	0	\$0.0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$227,664.11	0%	0	\$0.0
	CONGRESSLONAL BANK	1	\$279,469.76	0%	0	\$0.0
	CONNECTICUT COMMUNITY BANK	2	\$790,570.36	0.01%	0	\$0.0
	CONNECTONE BANK A STATE COMMERCIAL BANK	3	\$954,000.00	0.01%	0	\$0.0
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$393,629.54	0%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	23	\$6,795,407.31	0.08%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$271,500.00	0%	0	\$0.0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$405,000.00	0%	0	\$0.0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$475,666.67	0.01%	0	\$0.0
		1	\$199,625.00	0%	0	\$0.0

	CONTINENTAL AMERICAN MORTGAGE CORP				
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0%	0
	CONTOUR MORTGAGE CORPORATION	1	\$205,782.67	0%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,000.00	0%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$605,690.58	0.01%	0
	CONVERSE COUNTY BANK	1	\$256,096.33	0%	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	0%	0
	CORE BANK	3	\$742,287.41	0.01%	0
	CORESTONE HOME LENDING, INC	1	\$336,657.63	0%	0
	CORNERSTONE BANK A CORPORATION	3	\$803,200.00	0.01%	0
	CORNERSTONE BANK, A CORPORATION	3	\$663,209.72	0.01%	0
	CORNERSTONE BANK,A CORPORATION	1	\$256,751.36	0%	0
	CORNERSTONE HOME LENDING INC	1	\$352,872.00	0%	0
	CORNERSTONE HOME LENDING, INC	2	\$832,071.94	0.01%	0
	CORNERSTONE MORTGAGE	3	\$938,000.00	0.01%	0
	CORNERSTONE MORTGAGE INC	5	\$1,275,390.00	0.01%	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$265,857.76	0%	0
	CORNERSTONE MORTGAGE, INC	8	\$1,996,746.92	0.02%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	8	\$2,082,122.99	0.02%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$155,765.04	0%	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$359,600.00	0%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$314,504.26	0%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	3	\$851,976.11	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP	8	\$2,713,391.11	0.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	9	\$2,659,559.42	0.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$450,262.31	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	12	\$2,602,700.21	0.03%	0
	CORPORATE INVESTORS MTG GROUP	5	\$1,747,828.20	0.02%	0
	CORPORATE INVESTORS MTG GROUP INC	2	\$612,018.00	0.01%	0
	CORRESPONDENT(ALLIANCE BANK)	1	\$279,808.95	0%	0
	CORRESPONDENT(AURORA FINANCIAL LLC)	2	\$699,317.85	0.01%	0



	CORRESPONDENT(BNC NATIONAL BANK)	1	\$322,480.47	0%	0	\$0.0
	CORRESPONDENT(CONGRESSIONAL BANK)	1	\$243,000.00	0%	0	\$0.0
	CORRESPONDENT(EAGLEBANK)	1	\$327,500.00	0%	0	\$0.0
	CORRESPONDENT(F AND M BANK)	1	\$416,357.96	0%	0	\$0.0
	CORRESPONDENT(GLACIER BANK)	1	\$212,000.00	0%	0	\$0.0
	CORRESPONDENT(PHH HOME LOANS, LLC)	1	\$234,193.86	0%	0	\$0.0
	CORRESPONDENT(TOWNEBANK)	2	\$725,957.96	0.01%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$786,473.35	0.01%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$331,374.89	0%	0	\$0.0
	COUNSELORS MORTGAGE CORP	3	\$923,287.96	0.01%	0	\$0.0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$188,000.00	0%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	5	\$1,492,920.00	0.02%	0	\$0.0
	COUNTYBANK	7	\$1,860,169.78	0.02%	0	\$0.0
	COUNTYBANK, A CORPORATION	2	\$511,921.88	0.01%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$410,000.00	0%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION INC	5	\$1,333,488.69	0.02%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,000.00	0%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$425,372.42	0%	0	\$0.0
	CRESTLINE FUNDING CORP	3	\$1,081,395.44	0.01%	0	\$0.0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$358,447.26	0%	0	\$0.0
	CRESTLINE FUNDING CORPORATION A COROPRATION	1	\$309,000.00	0%	0	\$0.0
	CRESTLINE FUNDING CORPORATION A CORPORATION	8	\$2,976,700.00	0.03%	0	\$0.0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$241,253.68	0%	0	\$0.0
	CRITERION MORTGAGE SERVICES LLC	2	\$608,900.00	0.01%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	6	\$2,111,765.54	0.02%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,298,999.50	0.01%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,384,169.86	0.02%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,405,556.74	0.02%	0	\$0.0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	2	\$508,250.00	0.01%	0	\$0.0
		1	\$375,000.00	0%	0	\$0.0

	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION					
	CRYSTAL CLEAR MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	\$171,000.00	0%	0	\$0.0
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0%	0	\$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$267,387.50	0%	0	\$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$618,407.45	0.01%	0	\$0.0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$327,000.00	0%	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$494,302.54	0.01%	0	\$0.0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$262,547.13	0%	0	\$0.0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$515,771.56	0.01%	0	\$0.0
	CTC MORTGAGE COMPNAY LLC, A LIMITED LIABILITY CORPORATION	1	\$234,638.18	0%	0	\$0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$615,878.79	0.01%	0	\$0.0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	3	\$892,446.19	0.01%	0	\$0.0
	CTHM, LLC	8	\$2,354,122.37	0.03%	0	\$0.0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	2	\$600,396.35	0.01%	0	\$0.0
	CUSTOMERS BANK A CORPORATION	1	\$249,589.06	0%	0	\$0.0
	CUSTOMERS BANK, A CORPORATION	1	\$234,622.01	0%	0	\$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$235,919.13	0%	0	\$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$255,329.54	0%	0	\$0.0
	CYPRESS BANK, SSB	1	\$213,398.66	0%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	2	\$590,895.67	0.01%	0	\$0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	4	\$1,070,892.44	0.01%	0	\$0.0
	DALLAS MORTGAGE ASSOCIATES	2	\$545,000.00	0.01%	0	\$0.0
	DARIEN ROWAYTON BANK A STATE BANK	1	\$201,500.00	0%	0	\$0.0
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$214,558.67	0%	0	\$0.0
	DAS ACQUISITION CO. LLC	2	\$525,200.00	0.01%	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	13	\$3,345,919.48	0.04%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	4	\$1,186,398.81	0.01%	0	\$0.0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$2,664,142.57	0.03%	0	\$0.0
	DAS ACQUISITION COMPANY. LLC	1	\$238,124.66	0%	0	\$0.0
	DAS ACQULSITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0%	0	\$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	7	\$2,437,231.73	0.03%	0	\$0.0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$256,671.32	0%	0	\$0.0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$570,118.95	0.01%	0	\$0.0
	DELMAR FINANCIAL COMPANY	2	\$671,388.00	0.01%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	8	\$2,222,991.31	0.03%	0	\$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,553,941.41	0.02%	0	\$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,439,409.45	0.02%	0	\$0.0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$319,507.31	0%	0	\$0.0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$237,624.78	0%	0	\$0.0
	DEVELOPER'S MORTGAGE COMPANY	1	\$416,343.73	0%	0	\$0.0
	DEVON BANK A CORPORATION	2	\$442,988.00	0.01%	0	\$0.0
	DHA FINANCIAL INC A CORPORATION	2	\$602,000.00	0.01%	0	\$0.0
	DHA FINANCIAL, INC	1	\$267,000.00	0%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$642,237.00	0.01%	0	\$0.0
	DHI MORTGAGE COMPANY LTD L P	1	\$367,433.40	0%	0	\$0.0
	DHI MORTGAGE COMPANY LTD LP	2	\$758,582.01	0.01%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	22	\$5,628,347.05	0.06%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$417,000.00	0%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$416,385.67	0%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,515,183.07	0.02%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORASTION AN ILLINOIS CORPOR	1	\$263,504.65	0%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$263,850.72	0%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	7	\$1,987,525.41	0.02%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	6	\$1,701,896.98	0.02%	0	\$0.0
	DIGNIFIED HOME LOANS, LLC	4	\$1,252,966.14	0.01%	0	\$0.0
	DIRCTOR MORTGAGE INC	1	\$400,000.00	0%	0	\$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$1,327,438.30	0.02%	0	\$0.0

	DIRECT LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$332,500.00	0%	0	\$0.0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0%	0	\$0.0
	DIRECTORS FINANCIAL GROUP	7	\$2,374,720.68	0.03%	0	\$0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	44	\$12,740,571.42	0.15%	0	\$0.0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$308,000.00	0%	0	\$0.0
	DIRECTS MORTGAGE INC	1	\$384,000.00	0%	0	\$0.0
	DITECH FINANCIAL LLC	192	\$58,035,619.15	0.67%	0	\$0.0
	DIVISION OF GLACIER BANK	1	\$307,800.00	0%	0	\$0.0
	DIVISION OF GLACIER BANK	1	\$214,661.63	0%	0	\$0.0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$537,689.42	0.01%	0	\$0.0
	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$411,000.00	0%	0	\$0.0
	DLJ FINANCIAL A CALIFORNIA CORPORATION	1	\$559,000.00	0.01%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$539,850.00	0.01%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,538.10	0%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	14	\$4,917,223.54	0.06%	0	\$0.0
	DMD FINANCIAL CORPORATION D/B/A	1	\$416,343.73	0%	0	\$0.0
	DMD FINANCIAL CORPORATION D/B/A D	1	\$416,371.94	0%	0	\$0.0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$410,400.00	0%	0	\$0.0
	DMD FINANCIAL CORPORATION DBA D & H	1	\$266,400.00	0%	0	\$0.0
	DOMINION CAPITAL MORTGAGE, INC	1	\$377,955.00	0%	0	\$0.0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$251,628.75	0%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	12	\$3,465,711.26	0.04%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$353,700.00	0%	0	\$0.0
	DSL D MORTGAGE, LLC	2	\$374,056.24	0%	0	\$0.0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$417,000.00	0%	0	\$0.0
	DUBUQUE BANK AND TRUST	1	\$110,424.18	0%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$223,722.98	0%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$91,732.31	0%	0	\$0.0
	DYBN FINACIAL CORP DBA MORGAN FINANCIAL	1	\$270,500.00	0%	0	\$0.0
		1	\$316,000.00	0%	0	\$0.0

	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL				
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$384,000.00	0%	0
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL	1	\$224,000.00	0%	0
	DYNAMIC FUNDING	2	\$628,583.02	0.01%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$399,297.46	0%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$399,391.67	0%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$841,537.42	0.01%	0
	E&S FINANCIAL GROUP INC	2	\$1,057,421.95	0.01%	0
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$476,589.35	0.01%	0
	E&S FINANCIAL GROUP, INC	13	\$3,938,034.60	0.05%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$616,690.71	0.01%	0
	EAGLE BANK	2	\$825,213.23	0.01%	0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	2	\$614,625.00	0.01%	0
	EAGLEBANK	3	\$1,045,316.39	0.01%	0
	EAGLEBANK A CORPORATION	3	\$968,100.00	0.01%	0
	EAGLEBANK, A CORPORATION	3	\$1,230,839.41	0.01%	0
	EAST BOSTON SAVINGS BANK	3	\$1,037,200.00	0.01%	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$781,781.53	0.01%	0
	EAST COAST CAPITAL CORP	1	\$305,000.00	0%	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$180,214.94	0%	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,431,000.00	0.02%	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,749,987.56	0.02%	0
	EASY MORTGAGE, INC	2	\$667,700.00	0.01%	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$329,480.65	0%	0
	ECOM MORTGAGE, INC A CORPORATION	2	\$639,000.00	0.01%	0
	ECOM MORTGAGE, INC., A CORPORATION	2	\$465,305.39	0.01%	0
	ELITE FINANCING GROUP, LLC	2	\$396,250.00	0%	0
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0
	EMC HOLDINGS LLC	9	\$3,268,873.75	0.04%	0
	EMC HOLDINGS, LLC	10	\$3,259,582.63	0.04%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$284,000.00	0%	0

EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$285,000.00	0%	0	\$0.0
ENCOMPASS LENDING GROUP LP	2	\$716,538.10	0.01%	0	\$0.0
ENCOMPASS LENDING GROUP, LP	6	\$1,880,377.19	0.02%	0	\$0.0
ENTERPRISE BANK	4	\$1,092,728.14	0.01%	0	\$0.0
ENTERPRISE BANK & TRUST	3	\$886,899.65	0.01%	0	\$0.0
ENTERPRISE BANK AND TRUST	2	\$759,000.00	0.01%	0	\$0.0
ENTRUST FINANCIAL CORPORATION	3	\$1,026,500.00	0.01%	0	\$0.0
ENVOY MORTGAGE LTD	4	\$1,179,920.22	0.01%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$434,359.16	0%	0	\$0.0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,155.00	0%	0	\$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$369,662.81	0%	0	\$0.0
EQUITY BANK	1	\$236,500.00	0%	0	\$0.0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$334,650.00	0%	0	\$0.0
EQUITY LOANS LLC	2	\$735,204.34	0.01%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABLI	2	\$425,467.51	0%	0	\$0.0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,098,210.85	0.01%	0	\$0.0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$386,390.95	0%	0	\$0.0
ERA MORTGAGE	6	\$921,401.16	0.01%	0	\$0.0
ESSEX BANK	10	\$3,275,268.84	0.04%	0	\$0.0
ETHOS LEDING LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	0%	0	\$0.0
ETHOS LENDING LLC	14	\$5,981,669.80	0.07%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	62	\$24,116,113.87	0.28%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$379,076.58	0%	0	\$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	11	\$3,790,424.70	0.04%	0	\$0.0
ETHOS LENDING, LLC	33	\$13,406,920.42	0.15%	0	\$0.0
EUREKA HOMESTEAD	1	\$255,597.12	0%	0	\$0.0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$412,549.71	0%	0	\$0.0
EVERBANK	367	\$109,446,397.89	1.26%	0	\$0.0
EVERETT FINANCIAL INC	3	\$1,072,801.43	0.01%	0	\$0.0
EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	\$299,250.00	0%	0	\$0.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	13	\$4,035,167.00	0.05%	0	\$0.0

EVERETT FINANCIAL INC D B A SUPREME LENDING DTEXAS CORPORATI	1	\$215,000.00	0%	0	\$0.0
EVERETT FINANCIAL INC D B A SUPREMELENDING A TEXAS CORPORATI	1	\$284,999.00	0%	0	\$0.0
EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT	1	\$305,100.00	0%	0	\$0.0
EVERETT FINANCIAL INC DBA DBA SUPREME LENDING A TEXAS CORPOR	1	\$323,000.00	0%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	78	\$24,736,209.49	0.28%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$229,601.00	0%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME TEXAS CORPORATION	1	\$625,500.00	0.01%	0	\$0.0
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATI	1	\$367,200.00	0%	0	\$0.0
EVERETT FINANCIAL, INC	7	\$1,961,689.88	0.02%	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$904,537.55	0.01%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$1,073,785.75	0.01%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$1,142,733.91	0.01%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPROA	1	\$514,477.21	0.01%	0	\$0.0
EVERTTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$286,400.00	0%	0	\$0.0
EVESHAM MORTGAGE LLC	13	\$3,744,301.16	0.04%	0	\$0.0
EVOLVE BANK & TRUST	1	\$216,000.00	0%	0	\$0.0
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.94	0%	0	\$0.0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184	1	\$415,000.00	0%	0	\$0.0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 0180963)	1	\$357,633.97	0%	0	\$0.0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963)	1	\$405,000.00	0%	0	\$0.0
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$299,114.63	0%	0	\$0.0
F & AND M BANK	1	\$417,000.00	0%	0	\$0.0
F & B ACQUISITION GROUP, LLC	1	\$267,587.36	0%	0	\$0.0
F & M BANK	6	\$2,217,634.17	0.03%	0	\$0.0
F & M BANK A BANKING CORPORATION	12	\$3,125,987.66	0.04%	0	\$0.0
F & M BANK, A BANKING CORPORATION	3	\$964,426.72	0.01%	0	\$0.0
F AND M BANK	8	\$2,868,084.01	0.03%	0	\$0.0
F&B ACQUISITION GROUP LLC	4	\$1,312,515.30	0.02%	0	\$0.0
F&B ACQUISITION GROUP, LLC	2	\$489,527.12	0.01%	0	\$0.0

F&M BANK	3	\$948,280.42	0.01%	0	\$0.0
F&M BANK A BANKING CORPORATION	12	\$3,112,874.99	0.04%	0	\$0.0
F&M BANK A CORPORATION	2	\$502,920.00	0.01%	0	\$0.0
F&M BANK A STATE BANK	1	\$264,582.95	0%	0	\$0.0
F&M BANK, A STATE BANK	1	\$351,845.40	0%	0	\$0.0
FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY	2	\$607,000.00	0.01%	0	\$0.0
FAIRFIELD COUNTY BANK	8	\$2,464,467.86	0.03%	0	\$0.0
FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	1	\$247,500.00	0%	0	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$560,623.95	0.01%	0	\$0.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORAITON	1	\$416,357.96	0%	0	\$0.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$212,430.00	0%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE	1	\$246,977.45	0%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,140,662.47	0.01%	0	\$0.0
FAMILY FINANCE MORTGAGE LLC	2	\$484,000.00	0.01%	0	\$0.0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$706,250.00	0.01%	0	\$0.0
FARIWAY ASSET CORPORATION A MARYLAND CORPORATION	1	\$344,000.00	0%	0	\$0.0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$355,000.00	0%	0	\$0.0
FARMERS AND MERCHANTS BANK	3	\$710,187.81	0.01%	0	\$0.0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$375,108.73	0%	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$679,582.03	0.01%	0	\$0.0
FARMERS NATIONAL BANK	1	\$238,450.00	0%	0	\$0.0
FARMERS STATE BANK A CORPORATION	4	\$944,640.00	0.01%	0	\$0.0
FARMINGTON MORTGAGE	2	\$833,343.73	0.01%	0	\$0.0
FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$249,615.08	0%	0	\$0.0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	13	\$4,197,096.00	0.05%	0	\$0.0
FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$806,733.66	0.01%	0	\$0.0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	\$820,395.25	0.01%	0	\$0.0
FARMINGTON MORTGAGE, A DIVISION OF	2	\$572,607.33	0.01%	0	\$0.0
FBC MORTGAGE, LLC	1	\$164,554.78	0%	0	\$0.0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$449,716.52	0.01%	0	\$0.0
FBT MORTGAGE, LLC	13	\$2,442,271.96	0.03%	0	\$0.0



	FC LENDING LTD	5	\$1,693,800.00	0.02%	0	\$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$233,750.00	0%	0	\$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANTA CORPORATION	1	\$233,455.40	0%	0	\$0.0
	FEDERATED MORTGAGE CORP	3	\$925,961.25	0.01%	0	\$0.0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$293,516.74	0%	0	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$575,151.43	0.01%	0	\$0.0
	FEDERATED MORTGAGE CORPORATION	1	\$284,100.00	0%	0	\$0.0
	FIBRE FEDERAL CREDIT UNION	3	\$748,140.17	0.01%	0	\$0.0
	FIDELIS MORTGAGE CORPORATION	6	\$1,615,502.00	0.02%	0	\$0.0
	FIDELITY BANK	3	\$1,068,750.00	0.01%	0	\$0.0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$397,183.38	0%	0	\$0.0
	FIDELITY BANK A SAVINGS BANK	42	\$12,648,363.00	0.15%	0	\$0.0
	FIDELITY BANK A SAVNGS BANK	1	\$205,800.00	0%	0	\$0.0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$289,746.29	0%	0	\$0.0
	FIDELITY FIRST HOME MORTGAGE CO	3	\$1,074,800.00	0.01%	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	\$1,059,600.00	0.01%	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$270,351.13	0%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	36	\$13,398,936.35	0.15%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$1,523,267.82	0.02%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABLITY	1	\$374,459.69	0%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	124	\$48,032,326.88	0.55%	0	\$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	6	\$1,401,922.84	0.02%	0	\$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$700,000.00	0.01%	0	\$0.0
	FINANCIAL FEDERAL BANK	1	\$239,400.00	0%	0	\$0.0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$402,351.78	0%	0	\$0.0
	FINLEY PROPERTIES CORP	3	\$1,099,984.59	0.01%	0	\$0.0
	FINLEY PROPERTIES CORP DBA HOME & L	2	\$537,143.63	0.01%	0	\$0.0
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$411,351.61	0%	0	\$0.0
	FINLEY PROPERTIES CORPORATION	1	\$389,000.00	0%	0	\$0.0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$388,000.00	0%	0	\$0.0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A LIMITED LIABIL	1	\$291,650.00	0%	0	\$0.0

FIRST ACCESS MORTGAGE LLC	1	\$220,000.00	0%	0	\$0.0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$308,750.00	0%	0	\$0.0
FIRST AMERICAN BANK	15	\$3,889,083.68	0.04%	0	\$0.0
FIRST AMERICAN BANK & TRUST CO	4	\$1,224,306.57	0.01%	0	\$0.0
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$350,482.91	0%	0	\$0.0
FIRST AMERICAN BANK & TRUST COMPANY	1	\$398,686.64	0%	0	\$0.0
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$248,000.00	0%	0	\$0.0
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$371,270.98	0%	0	\$0.0
FIRST AMERICAN MORTGAGE INC	1	\$315,252.69	0%	0	\$0.0
FIRST AMERICAN MORTGAGE, INC	4	\$941,242.48	0.01%	0	\$0.0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	5	\$1,753,000.00	0.02%	0	\$0.0
FIRST ARKANSAS BANK AND TRUST	1	\$356,000.00	0%	0	\$0.0
FIRST BANK	2	\$708,584.09	0.01%	0	\$0.0
FIRST BANK & TRUST	12	\$3,108,988.51	0.04%	0	\$0.0
FIRST BANK A NC CORPORATION	3	\$862,050.00	0.01%	0	\$0.0
FIRST BANK OF MANHATTAN	1	\$339,915.00	0%	0	\$0.0
FIRST BANK SOUTHWEST	1	\$299,538.10	0%	0	\$0.0
FIRST BANK, A CORPORATION	1	\$213,275.00	0%	0	\$0.0
FIRST BANK, A NC CORPORATION	1	\$100,000.00	0%	0	\$0.0
FIRST BNC BANK	1	\$248,416.92	0%	0	\$0.0
FIRST CALIFFORNIA FUNDING	1	\$416,329.27	0%	0	\$0.0
FIRST CALIFORNIA FUNDING	12	\$4,074,401.74	0.05%	0	\$0.0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$334,472.78	0%	0	\$0.0
FIRST CAPITAL BANK KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$247,000.00	0%	0	\$0.0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAK BK MTG A CORPORAT	1	\$200,000.00	0%	0	\$0.0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	12	\$3,262,173.01	0.04%	0	\$0.0
FIRST CAPITAL BANK OF KY DBA FIRST CAPUTAL BK MTG A CORPORAT	1	\$237,500.00	0%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,232,321.88	0.01%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	\$1,493,677.00	0.02%	0	\$0.0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$477,757.66	0.01%	0	\$0.0
FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$376,335.00	0%	0	\$0.0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$1,022,550.00	0.01%	0	\$0.0

FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$163,400.00	0%	0	\$0.0
FIRST COLLINSVILLE BANK	1	\$294,628.64	0%	0	\$0.0
FIRST COLLINSVILLE BANK, A CORPORATION	8	\$1,789,564.45	0.02%	0	\$0.0
FIRST COLONY MORTGAGE CORP	2	\$683,447.72	0.01%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION	1	\$221,350.00	0%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,929,150.06	0.02%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,589,473.09	0.02%	0	\$0.0
FIRST COMMONWEALTH BANK	3	\$796,598.04	0.01%	0	\$0.0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$260,195.08	0%	0	\$0.0
FIRST COMMUNITY BANK (BANKERS BANK)	1	\$354,441.31	0%	0	\$0.0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	3	\$988,121.58	0.01%	0	\$0.0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$184,000.00	0%	0	\$0.0
FIRST COMMUNITY FINANCIAL BANK	3	\$864,190.81	0.01%	0	\$0.0
FIRST COMMUNITY MORTGAGE INC	13	\$3,634,402.37	0.04%	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$952,978.77	0.01%	0	\$0.0
FIRST COUNTY BANK, A CORPORATION	1	\$287,487.00	0%	0	\$0.0
FIRST CREDIT UNION	3	\$873,593.06	0.01%	0	\$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$1,453,163.93	0.02%	0	\$0.0
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0%	0	\$0.0
FIRST FARMERS AND MERCHANTS BANK	2	\$464,973.29	0.01%	0	\$0.0
FIRST FEDERAL BANK	17	\$4,162,333.36	0.05%	0	\$0.0
FIRST FEDERAL BANK OF WI	1	\$320,000.00	0%	0	\$0.0
FIRST FEDERAL BANK OF WISCONSIN	2	\$584,044.97	0.01%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,096,009.61	0.01%	0	\$0.0
FIRST FINANCIAL BANK	1	\$256,405.00	0%	0	\$0.0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$296,233.05	0%	0	\$0.0
FIRST FINANCIAL BANK NA	18	\$4,710,069.75	0.05%	0	\$0.0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	3	\$635,800.00	0.01%	0	\$0.0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	14	\$3,497,670.15	0.04%	0	\$0.0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$230,800.00	0%	0	\$0.0
FIRST FINANCIAL BANK, N.A	3	\$928,304.64	0.01%	0	\$0.0

FIRST FINANCIAL BANK, NA	2	\$613,194.37	0.01%	0	\$0.0
FIRST FINANCIAL BANKNA	1	\$215,550.00	0%	0	\$0.0
FIRST FLORIDA BANK	3	\$853,921.28	0.01%	0	\$0.0
FIRST GREEN BANK A FLORIDA CHARTERED BANK	5	\$1,572,050.00	0.02%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,172,557.65	0.01%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	3	\$923,356.96	0.01%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A	1	\$366,000.00	0%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$640,047.71	0.01%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$1,007,774.70	0.01%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMRTGAGE.COM A CO	1	\$394,000.00	0%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$251,345.06	0%	0	\$0.0
FIRST HALLMARK MORTGAGE CORP	7	\$2,360,550.75	0.03%	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC	1	\$590,000.00	0.01%	0	\$0.0
FIRST HERITAGE MORTGAGE LLC	3	\$905,930.21	0.01%	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC	11	\$3,449,841.40	0.04%	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,329.27	0%	0	\$0.0
FIRST HERITGAGE MORTGAGE, LLC	1	\$327,494.98	0%	0	\$0.0
FIRST HOME FINANCE INC., AN OHIO CORPORATION	1	\$205,839.51	0%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	19	\$6,721,743.34	0.08%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$859,555.00	0.01%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A	1	\$355,000.00	0%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0%	0	\$0.0
FIRST HOPE BANK	2	\$484,265.50	0.01%	0	\$0.0
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$200,000.00	0%	0	\$0.0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$794,600.00	0.01%	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	10	\$3,221,741.55	0.04%	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$212,058.37	0%	0	\$0.0

	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$265,116.18	0%	0	\$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$359,100.00	0%	0	\$0.0
	FIRST MARINER BANK	1	\$346,204.29	0%	0	\$0.0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$310,510.55	0%	0	\$0.0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$228,420.41	0%	0	\$0.0
	FIRST MIDWEST BANK	1	\$340,263.66	0%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	2	\$438,914.89	0.01%	0	\$0.0
	FIRST MORTGAE COMPANY LLC AN OKLAHOMA LIMITED LIBILITY COMPA	1	\$179,004.51	0%	0	\$0.0
	FIRST MORTGAGE CMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$162,865.93	0%	0	\$0.0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$207,509.61	0%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LITMED LIABILITY	1	\$151,340.78	0%	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$330,000.00	0%	0	\$0.0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$192,500.00	0%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$376,190.59	0%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$273,600.00	0%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$315,623.90	0%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$497,418.61	0.01%	0	\$0.0
	FIRST NATIONAL BANK	13	\$4,119,722.06	0.05%	0	\$0.0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$389,500.00	0%	0	\$0.0
	FIRST NATIONAL BANK ELK RIVER	1	\$231,435.19	0%	0	\$0.0
	FIRST NATIONAL BANK NORTH	3	\$781,428.31	0.01%	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$417,000.00	0%	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$581,942.65	0.01%	0	\$0.0
	FIRST NATIONAL BANK OF GRANBURY	2	\$638,114.32	0.01%	0	\$0.0
	FIRST NATIONAL BANK OF KEMP NATIONAL COMMUNITY BANK	1	\$383,421.64	0%	0	\$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$236,000.00	0%	0	\$0.0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$200,000.00	0%	0	\$0.0
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$214,200.00	0%	0	\$0.0
		1	\$323,522.68	0%	0	\$0.0

FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK					
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$238,000.00	0%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$688,565.96	0.01%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$218,609.81	0%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$312,900.00	0%	0	\$0.0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$288,774.00	0%	0	\$0.0
FIRST NBC BANK	1	\$212,472.35	0%	0	\$0.0
FIRST NBC BANK A CORPORATION	1	\$216,400.00	0%	0	\$0.0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$289,293.99	0%	0	\$0.0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	4	\$1,244,949.92	0.01%	0	\$0.0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	16	\$4,082,646.52	0.05%	0	\$0.0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,276,120.00	0.04%	0	\$0.0
FIRST PARTNERS BANK DU	1	\$142,616.87	0%	0	\$0.0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	7	\$1,650,925.59	0.02%	0	\$0.0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$688,950.50	0.01%	0	\$0.0
FIRST PREMIER BANK	14	\$3,542,372.07	0.04%	0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$622,963.08	0.01%	0	\$0.0
FIRST RATE FINANCIAL LLC	16	\$4,628,486.00	0.05%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	9	\$2,901,551.03	0.03%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,000.00	0%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,451,111.02	0.02%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL	1	\$331,366.15	0%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,254,625.10	0.04%	0	\$0.0
FIRST SECURITY BANCORP	1	\$223,847.16	0%	0	\$0.0
FIRST SECURITY BANK	7	\$1,752,929.47	0.02%	0	\$0.0
FIRST SECURITY BANK OF MISSOULA	2	\$496,600.00	0.01%	0	\$0.0
FIRST SECURITY BANK, INC	3	\$613,855.28	0.01%	0	\$0.0

	FIRST STANDARD FINANCIAL CORP	5	\$2,674,361.63	0.03%	0	\$0.0
	FIRST STATE BANK	2	\$716,555.91	0.01%	0	\$0.0
	FIRST STATE BANK A BANKING CORPORATION	1	\$254,607.38	0%	0	\$0.0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$190,250.00	0%	0	\$0.0
	FIRST STATE BANK CENTRAL TEXAS	1	\$206,674.23	0%	0	\$0.0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	15	\$4,778,621.11	0.05%	0	\$0.0
	FIRST STATE BANK OF ST CHARLES, MO	1	\$400,000.00	0%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	7	\$2,187,026.51	0.03%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	8	\$1,888,813.98	0.02%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,457,504.53	0.02%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,385.67	0%	0	\$0.0
	FIRST UTAH BANK A CORPORATION	1	\$181,457.00	0%	0	\$0.0
	FIRST UTAH BANK A CORPORATION	2	\$597,898.76	0.01%	0	\$0.0
	FIRST VOLUNTEER BANK	3	\$624,900.00	0.01%	0	\$0.0
	FIRST WESTERN MORTGAGE INC	4	\$1,108,950.00	0.01%	0	\$0.0
	FIRST WESTERN TRUST BANK	5	\$1,381,806.37	0.02%	0	\$0.0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	4	\$1,402,250.00	0.02%	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$215,310.62	0%	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$1,209,125.00	0.01%	0	\$0.0
	FIRSTBANK	226	\$67,791,470.61	0.78%	0	\$0.0
	FIRSTBANK SOUTHWEST	2	\$569,071.90	0.01%	0	\$0.0
	FIRSTLINE HOME LOANS, INC	4	\$1,782,500.00	0.02%	0	\$0.0
	FIRSTLINE MORTGAGE, INC	1	\$248,000.00	0%	0	\$0.0
	FIRTS CALIFORNIA FUNDING	1	\$370,403.26	0%	0	\$0.0
	FISHER FINANCIAL GROUP, IN.C DBA NATIONSCHOICE MORTGAGE, AN	1	\$300,000.00	0%	0	\$0.0
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$547,500.00	0.01%	0	\$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$461,319.38	0.01%	0	\$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,177,317.18	0.01%	0	\$0.0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	3	\$1,093,134.36	0.01%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	307	\$95,489,529.45	1.1%	0	\$0.0
	FLANAGAN STATE BANK	1	\$401,000.00	0%	0	\$0.0
	FLOOR RATE MORTGAGES, LLC	1	\$290,000.00	0%	0	\$0.0

	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	2	\$493,500.00	0.01%	0	\$0.0
	FLORIDA CAPITAL BANK NA DBA APROVED MORTGAGE GROUP A FLORIDA	1	\$292,410.00	0%	0	\$0.0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$417,000.00	0%	0	\$0.0
	FLORIDA CAPITAL BANK, N.A	4	\$1,088,766.14	0.01%	0	\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$240,644.96	0%	0	\$0.0
	FLORIDA CAPITAL BANK, NA	1	\$315,491.73	0%	0	\$0.0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$366,913.97	0%	0	\$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$209,690.63	0%	0	\$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$624,037.70	0.01%	0	\$0.0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	6	\$1,520,050.16	0.02%	0	\$0.0
	FLORIDA PARISHES BANK	1	\$416,343.73	0%	0	\$0.0
	FLORIDA PARISHES BANK A STATE BANK	2	\$527,250.00	0.01%	0	\$0.0
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.0
	FM HOME LOANS, LLC	15	\$5,086,963.47	0.06%	0	\$0.0
	FM MORTGAGE CORPORATION	2	\$343,022.71	0%	0	\$0.0
	FOCUS BANK	1	\$211,000.00	0%	0	\$0.0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$173,850.00	0%	0	\$0.0
	FOREST PARK NATIONAL BANK AND TRUST CO A NATIONAL BANKING AS	1	\$416,356.18	0%	0	\$0.0
	FORTUNE BANK	1	\$341,333.00	0%	0	\$0.0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	25	\$8,275,072.59	0.1%	0	\$0.0
	FORTUNE FINANCIAL, INC	7	\$2,428,415.62	0.03%	0	\$0.0
	FORTUNE BANK	1	\$223,250.00	0%	0	\$0.0
	FOUNDATION MORTGAGE CORPORATION	3	\$897,750.00	0.01%	0	\$0.0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$505,067.75	0.01%	0	\$0.0
	FOUNDERS MORTGAGE INC	1	\$181,170.62	0%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	565	\$169,479,667.16	1.95%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESEE CORPORATION	1	\$171,710.32	0%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$201,500.00	0%	0	\$0.0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$291,579.28	0%	0	\$0.0
		16	\$4,720,962.20	0.05%	0	\$0.0



	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$670,386.88	0.01%	0	\$0.0
	FRANKLIN LOAN CORPORATION	4	\$1,463,535.61	0.02%	0	\$0.0
	FRANKLIN SYNERGY BANK	11	\$3,359,155.57	0.04%	0	\$0.0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,669.51	0%	0	\$0.0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$217,550.00	0%	0	\$0.0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$320,150.00	0%	0	\$0.0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$320,000.00	0%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	595	\$166,184,676.37	1.91%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	50	\$13,548,069.64	0.16%	0	\$0.0
	FREMONT BANK	361	\$124,405,989.37	1.43%	0	\$0.0
	FRONTIER BANK	4	\$1,342,432.01	0.02%	0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$907,927.01	0.01%	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORP	5	\$1,470,468.91	0.02%	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	0%	0	\$0.0
	GAAGAIN INC., A CORPORATION	1	\$396,874.43	0%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$388,000.00	0%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	11	\$3,401,400.04	0.04%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	\$2,887,867.54	0.03%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD	13	\$3,981,282.77	0.05%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$356,915.00	0%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$832,757.61	0.01%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,620,949.69	0.02%	0	\$0.0
	GATEWAY BANK MORTGAGE	2	\$787,181.14	0.01%	0	\$0.0
	GATEWAY BANK MORTGAGE INC	4	\$905,354.58	0.01%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	23	\$6,828,250.15	0.08%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$345,000.00	0%	0	\$0.0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$181,500.00	0%	0	\$0.0
	GENEQUITY MORTGAGE, INC	3	\$803,590.82	0.01%	0	\$0.0
	GENERAL ELECTRIC CREDIT UNION	1	\$336,469.64	0%	0	\$0.0
		4	\$1,788,821.68	0.02%	0	\$0.0

	GENERAL MORTGAGE CAPITAL CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$521,891.28	0.01%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$618,800.00	0.01%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	11	\$4,356,330.97	0.05%	0	\$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$222,045.60	0%	0	\$0.0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	4	\$1,211,625.00	0.01%	0	\$0.0
	GENEVA FINANCIAL, LLC (700654)	1	\$190,000.00	0%	0	\$0.0
	GEO MORTGAGE SERVICES, INC	1	\$203,323.64	0%	0	\$0.0
	GEO-CORP, INC	2	\$589,500.00	0.01%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$293,400.00	0%	0	\$0.0
	GEORGE MASON MORTGAGE LLC	21	\$5,986,474.23	0.07%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$333,000.00	0%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	113	\$37,425,622.01	0.43%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$405,499.70	0%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILI	1	\$314,215.47	0%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$409,000.00	0%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$397,375.00	0%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA	2	\$772,530.95	0.01%	0	\$0.0
	GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPAN	1	\$417,000.00	0%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	67	\$19,948,844.50	0.23%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	8	\$2,139,496.78	0.02%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	6	\$2,152,840.30	0.02%	0	\$0.0
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPA	1	\$289,000.00	0%	0	\$0.0
	GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,500.00	0%	0	\$0.0
	GEORGETOWN MORTGAGE LLC	5	\$1,331,667.04	0.02%	0	\$0.0
		4	\$1,144,314.00	0.01%	0	\$0.0

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GEORGETOWN MORTGAGE LLC A LIMITED LIBAILITY COMPANY	1	\$170,111.40	0%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	0%	0	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$211,167.15	0%	0	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	\$737,553.25	0.01%	0	\$0.0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,710.00	0%	0	\$0.0
	GEORGIA BANK AND TRUST COMPANY	2	\$524,988.50	0.01%	0	\$0.0
	GEORGIA BANK AND TRUST COMPANY OF A	3	\$814,040.51	0.01%	0	\$0.0
	GEORGIA BANKING COMPANY	8	\$2,411,795.39	0.03%	0	\$0.0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$223,780.00	0%	0	\$0.0
	GEORGLA BANKING COMPANY DBA NATIONA	1	\$392,367.87	0%	0	\$0.0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$265,161.52	0%	0	\$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$649,693.52	0.01%	0	\$0.0
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$201,682.10	0%	0	\$0.0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$645,000.00	0.01%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$242,000.00	0%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	8	\$2,743,428.84	0.03%	0	\$0.0
	GL FINANCIAL SERVICES, LLC	1	\$385,750.00	0%	0	\$0.0
	GLACIER BANK	2	\$510,395.48	0.01%	0	\$0.0
	GLENDENNING MORTGAGE CORPORATION	3	\$1,105,000.00	0.01%	0	\$0.0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	4	\$1,153,125.28	0.01%	0	\$0.0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$332,100.00	0%	0	\$0.0
	GLENDERNNING MORTGAGE CORPORTION A CORPORATION	1	\$345,000.00	0%	0	\$0.0
	GLFINANCIAL SERVICES LLC A DELWARE LIMITED LIABILTY COMPANY	1	\$380,000.00	0%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$216,840.00	0%	0	\$0.0
		9	\$3,084,483.61	0.04%	0	\$0.0

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP					
	GLOBAL EQUITY FINANCE, INC	1	\$235,153.06	0%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$819,900.00	0.01%	0	\$0.0
	GLOBAL LENDING SOLUTIONS INC	1	\$265,700.00	0%	0	\$0.0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$192,496.57	0%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	2	\$561,911.12	0.01%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$2,125,083.45	0.02%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	11	\$3,280,300.45	0.04%	0	\$0.0
	GOLD COAST BANK	3	\$1,382,311.36	0.02%	0	\$0.0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$479,292.86	0.01%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$2,043,924.53	0.02%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,667,835.63	0.02%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$414,361.04	0%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	14	\$4,590,894.73	0.05%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	4	\$1,167,205.00	0.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	3	\$1,213,725.00	0.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$447,209.00	0.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFOR	1	\$330,555.25	0%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	3	\$744,100.00	0.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$200,000.00	0%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	3	\$790,350.00	0.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	\$389,500.00	0%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWESTMORTGAGE ADVISORS A	1	\$343,300.00	0%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	2	\$1,028,396.00	0.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	5	\$2,097,053.00	0.02%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	2	\$722,727.00	0.01%	0	\$0.0
		1	\$274,000.00	0%	0	\$0.0

	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING				
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	3	\$1,237,729.63	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$359,000.00	0%	0
	GOLDEN EMPIRE MORTGAGE, INC	7	\$2,271,397.91	0.03%	0
	GOLDEN WEST ALLIANCE INC	1	\$364,000.00	0%	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	2	\$825,395.76	0.01%	0
	GOLDENWEST FEDERAL CREDIT UNION	4	\$1,064,762.17	0.01%	0
	GOLDENWEST FEDERAL UNION	1	\$337,717.67	0%	0
	GOLDWATER BANK N A	1	\$202,500.00	0%	0
	GOLDWATER BANK NA	1	\$191,461.85	0%	0
	GOOGAIN INC, A CORPORATION	1	\$406,000.00	0%	0
	GOOGAIN INC. DBA MAXREAL	8	\$2,721,730.06	0.03%	0
	GOOGAIN INC., A CORPORATION	2	\$758,000.00	0.01%	0
	GOOGAIN, INC	6	\$2,480,764.09	0.03%	0
	GOOGAIN, INC A CORPORATION	2	\$757,000.00	0.01%	0
	GOOGAIN, INC. A CORPORATION	3	\$1,089,424.18	0.01%	0
	GOOGAIN, INC., A CORPORATION	1	\$312,000.00	0%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$407,356.77	0%	0
	GRAND CASTLE, INC, A CALIFORNIA CORPORTION	1	\$414,352.57	0%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$754,091.59	0.01%	0
	GRAND VALLEY BANK	3	\$879,889.51	0.01%	0
	GRANITE COMMUNITY BANK	2	\$415,766.76	0%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$203,705.55	0%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$512,500.00	0.01%	0
	GRAYSTONE MORTGAGE	1	\$223,520.00	0%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	24	\$6,347,799.45	0.07%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$349,061.72	0%	0
	GRAYSTONE MORTGAGE, LLC	2	\$512,160.22	0.01%	0
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$285,155.96	0%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,155.00	0%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0%	0

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPPORATION	1	\$284,250.00	0%	0	\$0.0
GREAT SOUTHERN BANK	5	\$1,358,508.03	0.02%	0	\$0.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	6	\$1,797,693.45	0.02%	0	\$0.0
GREAT WESTERN BANK	3	\$715,082.64	0.01%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES INC	25	\$7,664,169.00	0.09%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,563,843.45	0.02%	0	\$0.0
GREATER IOWA CREDIT UNION A CORPORATION	5	\$1,364,051.38	0.02%	0	\$0.0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0%	0	\$0.0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	5	\$1,441,500.00	0.02%	0	\$0.0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,442.72	0%	0	\$0.0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0%	0	\$0.0
GREENTREE MORTGAGE COMPANY LP	3	\$708,100.00	0.01%	0	\$0.0
GREENTREE MORTGAGE COMPANY, L.P	2	\$479,691.32	0.01%	0	\$0.0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	3	\$774,917.80	0.01%	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP	5	\$1,897,249.02	0.02%	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	4	\$833,320.00	0.01%	0	\$0.0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	5	\$1,388,850.00	0.02%	0	\$0.0
GROUP MORTGAGE, LLC	4	\$1,308,597.65	0.02%	0	\$0.0
GROUP MORTGAGE,LLC	2	\$558,200.63	0.01%	0	\$0.0
GROUP ONE MORTGAGE INC A CORPORATION	2	\$405,850.00	0%	0	\$0.0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$208,228.90	0%	0	\$0.0
GSB MORTGAGE, INC	4	\$1,357,766.77	0.02%	0	\$0.0
GSF MORTGAGE CORPORATION	10	\$2,855,704.56	0.03%	0	\$0.0
GSL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$349,461.11	0%	0	\$0.0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$235,652.32	0%	0	\$0.0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$748,000.00	0.01%	0	\$0.0
GUARANTEED RATE INC	1	\$192,097.82	0%	0	\$0.0
GUARANTEED RATE, INC	26	\$6,981,056.18	0.08%	0	\$0.0
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$908,377.17	0.01%	0	\$0.0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$495,269.29	0.01%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,625,036.84	0.02%	0	\$0.0
	GUARANTY BANK & TRUST	1	\$205,682.82	0%	0	\$0.0
	GUARANTY BANK & TRUST, N.A	1	\$331,727.11	0%	0	\$0.0
	GUARANTY BANK + TRUST, N.A	1	\$233,655.28	0%	0	\$0.0
	GUARANTY BANK AND TRUST, N.A	2	\$628,512.04	0.01%	0	\$0.0
	GUARANTY FEDERAL MORTGAGE LLC	7	\$1,914,561.88	0.02%	0	\$0.0
	GUARANTY MORTGAGE SERVICE, INC	1	\$312,748.74	0%	0	\$0.0
	GUARANTY MORTGAGE SERVICES, LLC	10	\$1,974,086.00	0.02%	0	\$0.0
	GUARDHILL FINANCIAL CORP	2	\$570,687.51	0.01%	0	\$0.0
	GUARDIAN SAVINGS BANK, F.S.B	1	\$208,663.84	0%	0	\$0.0
	GUIDANCE MORTGAGE LLC	3	\$864,024.94	0.01%	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	12	\$3,765,929.70	0.04%	0	\$0.0
	GULF COAST COMMUNITY BANK	2	\$502,014.98	0.01%	0	\$0.0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$162,700.00	0%	0	\$0.0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$405,000.00	0%	0	\$0.0
	GVC MORTGAGE, INC. A CORPORATION	1	\$201,577.59	0%	0	\$0.0
	GVC MORTGAGE, INC., A CORPORATION	1	\$154,500.00	0%	0	\$0.0
	GWG MORTGAGE COMPANY INC	1	\$202,730.00	0%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	9	\$2,603,095.79	0.03%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	8	\$2,390,548.67	0.03%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,000,851.33	0.01%	0	\$0.0
	HAMILTON BANK	2	\$622,518.75	0.01%	0	\$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	\$1,468,987.00	0.02%	0	\$0.0
	HAMILTON GROUP FUNDING, INC	1	\$417,000.00	0%	0	\$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$895,454.87	0.01%	0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$307,500.00	0%	0	\$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$341,550.00	0%	0	\$0.0
	HAMILTON MORTGAGE CORPORATION DU	2	\$278,178.16	0%	0	\$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$267,605.18	0%	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	9	\$1,993,400.00	0.02%	0	\$0.0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$315,544.70	0%	0	\$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$274,500.00	0%	0	\$0.0
		3	\$750,257.07	0.01%	0	\$0.0

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION					
	HAPPY STATE BANK	6	\$1,910,119.02	0.02%	0	\$0.0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$264,582.95	0%	0	\$0.0
	HARBOR COMMUNITY BANK	2	\$622,592.97	0.01%	0	\$0.0
	HARVEST BANK	1	\$204,670.26	0%	0	\$0.0
	HEARTLAND NATIONAL BANK	1	\$206,175.01	0%	0	\$0.0
	HERITAGE BANK	7	\$2,319,945.39	0.03%	0	\$0.0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	3	\$1,023,000.00	0.01%	0	\$0.0
	HERITAGE BANK USA , INC	1	\$308,264.09	0%	0	\$0.0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$209,250.00	0%	0	\$0.0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,349.41	0%	0	\$0.0
	HERITAGE OAKS BANK	4	\$1,355,203.57	0.02%	0	\$0.0
	HERITAGE OAKS BANK, A CALIFORNIA BA	1	\$267,000.00	0%	0	\$0.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$668,200.00	0.01%	0	\$0.0
	HI-TECH MORTGAGE INC , AN ARIZONA CORPORATION	1	\$234,000.00	0%	0	\$0.0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$360,000.00	0%	0	\$0.0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$568,800.00	0.01%	0	\$0.0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$547,100.00	0.01%	0	\$0.0
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	4	\$1,896,850.00	0.02%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	8	\$2,063,176.00	0.02%	0	\$0.0
	HIGHLANDS UNION BANK	1	\$337,966.34	0%	0	\$0.0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$352,000.00	0%	0	\$0.0
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$319,000.00	0%	0	\$0.0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$414,361.04	0%	0	\$0.0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	5	\$1,718,347.52	0.02%	0	\$0.0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$644,049.78	0.01%	0	\$0.0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$313,500.00	0%	0	\$0.0
	HILLTOP NATIONAL BANK	1	\$255,113.29	0%	0	\$0.0



	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$203,457.39	0%	0	\$0.0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$383,850.00	0%	0	\$0.0
	HOME AND LOAN FINDERS.COM	14	\$5,352,440.00	0.06%	0	\$0.0
	HOME BANK	1	\$285,000.00	0%	0	\$0.0
	HOME BANK N.A	1	\$367,420.85	0%	0	\$0.0
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$249,606.56	0%	0	\$0.0
	HOME BANK NA A NATIONAL ASSOCIATION	2	\$663,958.73	0.01%	0	\$0.0
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$239,638.52	0%	0	\$0.0
	HOME BANK, NATIONAL ASSOCIATION	1	\$299,400.00	0%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	72	\$20,826,349.85	0.24%	0	\$0.0
	HOME FEDERAL BANK	1	\$284,551.47	0%	0	\$0.0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$285,050.69	0%	0	\$0.0
	HOME FEDERAL BANK OF TENNESSEE	1	\$370,827.39	0%	0	\$0.0
	HOME FINANCIAL SERVICES, INC	1	\$599,076.19	0.01%	0	\$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$324,500.00	0%	0	\$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.01%	0	\$0.0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$400,000.00	0%	0	\$0.0
	HOME FINANCING UNLIMITED, INC	2	\$763,079.90	0.01%	0	\$0.0
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$291,540.45	0%	0	\$0.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	4	\$1,116,632.07	0.01%	0	\$0.0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	5	\$1,557,595.40	0.02%	0	\$0.0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$451,846.09	0.01%	0	\$0.0
	HOME FUNDING CORP	1	\$228,000.00	0%	0	\$0.0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$359,920.00	0%	0	\$0.0
	HOME LOAN INVESTMENT BANK FSB	4	\$1,347,399.23	0.02%	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	4	\$1,037,171.08	0.01%	0	\$0.0
	HOME LOAN INVESTMENT BANK, FSB	10	\$2,936,828.00	0.03%	0	\$0.0
	HOME LOAN SOLUTIONS	1	\$401,000.00	0%	0	\$0.0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	3	\$839,550.00	0.01%	0	\$0.0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$354,239.65	0%	0	\$0.0

	HOME MORTGAGE ALLIANCE, LLC	1	\$411,351.60	0%	0	\$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	\$236,851.05	0%	0	\$0.0
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$305,096.93	0%	0	\$0.0
	HOME MORTGAGE EXPERTS, INC	1	\$219,500.00	0%	0	\$0.0
	HOME PLACE MORTGAGE LOANS INC	1	\$267,300.00	0%	0	\$0.0
	HOME PLACE MORTGAGE LOANS, INC	2	\$558,125.00	0.01%	0	\$0.0
	HOME SAVINGS AND TRUST MORTGAGE	17	\$6,115,247.27	0.07%	0	\$0.0
	HOME SAVINGS BANK	2	\$514,600.00	0.01%	0	\$0.0
	HOME SAVINGS MORTGAGE LLC	2	\$545,832.00	0.01%	0	\$0.0
	HOME STATE BANK, N.A. A CORPORATION	1	\$366,471.22	0%	0	\$0.0
	HOME TOWN FUNDINGCNB MORTGAGE COMP	1	\$311,900.00	0%	0	\$0.0
	HOME TRUST BANK A STATE CHARTERED BANK	2	\$537,900.00	0.01%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$517,500.00	0.01%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,149,215.14	0.01%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$344,677.69	0%	0	\$0.0
	HOMEFIRST MORTGAGE, LLC	8	\$2,117,390.51	0.02%	0	\$0.0
	HOMELAND MORTGAGE COMPANY	1	\$416,343.73	0%	0	\$0.0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	7	\$2,311,053.17	0.03%	0	\$0.0
	HOMELAND MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$282,500.00	0%	0	\$0.0
	HOMELAND MOTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$368,833.70	0%	0	\$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	6	\$1,632,370.04	0.02%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$242,250.00	0%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	12	\$3,768,933.33	0.04%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$562,800.00	0.01%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM	2	\$829,434.18	0.01%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,603,645.19	0.02%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$279,366.60	0%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES,	3	\$1,011,444.32	0.01%	0	\$0.0

	INC				
	HOMEPATH LENDING INC	2	\$777,250.00	0.01%	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	6	\$1,651,685.12	0.02%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$200,000.00	0%	0
	HOMESERVICES LENDING LLC	2	\$605,182.78	0.01%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	12	\$3,904,717.27	0.04%	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$611,500.00	0.01%	0
	HOMESERVICES LENDING, LLC	7	\$1,951,447.20	0.02%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	11	\$3,303,715.56	0.04%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$284,446.74	0%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIM	1	\$412,570.72	0%	0
	HOMESERVICES LENDING, LLC D/B/A EDI	2	\$553,415.00	0.01%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$850,014.81	0.01%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	6	\$1,520,599.93	0.02%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	17	\$4,562,166.83	0.05%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$294,500.00	0%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$356,000.00	0%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$388,000.00	0%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$2,780,350.08	0.03%	0
	HOMESIDE FINANCIAL LLC	2	\$548,625.07	0.01%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	11	\$3,258,908.96	0.04%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$245,000.00	0%	0
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$339,476.52	0%	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$308,194.37	0%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$792,900.00	0.01%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$422,424.83	0%	0

	HOMESTAR MORTGAGE INC	4	\$1,107,498.49	0.01%	0	\$0.0
	HOMESTAR MORTGAGE, INC	7	\$1,766,530.90	0.02%	0	\$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	59	\$16,213,609.88	0.19%	0	\$0.0
	HOMESTEAD FUNDING CORP A CORPPORATION	1	\$277,952.20	0%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$263,085.31	0%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	7	\$2,068,857.96	0.02%	0	\$0.0
	HOMESTEAD FUNDING CORPORATION	1	\$257,389.00	0%	0	\$0.0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$238,107.96	0%	0	\$0.0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$319,485.29	0%	0	\$0.0
	HOMETOWN BANK, NA	2	\$487,803.88	0.01%	0	\$0.0
	HOMETOWN LENDERS, L.L.C	1	\$211,750.00	0%	0	\$0.0
	HOMETOWN LENDERS, LLC DU	1	\$123,973.00	0%	0	\$0.0
	HOMETOWN MORTGAGE CO., INC	2	\$649,000.00	0.01%	0	\$0.0
	HOMETRUST BANK	1	\$302,000.00	0%	0	\$0.0
	HOMETRUST BANK A STATE CHARTERED BANK	4	\$901,409.34	0.01%	0	\$0.0
	HOMETRUST MORTGAGE CARPORATION	1	\$399,356.62	0%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	17	\$5,611,838.81	0.06%	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	185	\$57,616,247.86	0.66%	0	\$0.0
	HONOLUDU HOMELOANS INC A HAWALI CORPORATIN	1	\$388,000.00	0%	0	\$0.0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$1,069,000.00	0.01%	0	\$0.0
	HONOLULU HOMELOANS INC A HAWALL CORPORATION	1	\$680,000.00	0.01%	0	\$0.0
	HORIZON BANK, SSB	2	\$756,920.00	0.01%	0	\$0.0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,113,000.00	0.01%	0	\$0.0
	HOUSE OF FINANCE, INC	1	\$604,026.87	0.01%	0	\$0.0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$619,002.75	0.01%	0	\$0.0
	HOUSTON CAPITAL MORTGAGE	3	\$896,807.83	0.01%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$189,600.00	0%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$627,304.19	0.01%	0	\$0.0
	HOWARD BANK	13	\$4,018,312.23	0.05%	0	\$0.0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$408,000.00	0%	0	\$0.0
	HOWARD HANNA MORTAGAGE SERVICES, AN OHIO CORPORATION	1	\$202,174.29	0%	0	\$0.0

	HOWARD HANNA MORTGAE SERVICES A PENNSYLVANIA CORPORATION	2	\$628,099.18	0.01%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$298,818.83	0%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$796,370.97	0.01%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$1,674,908.35	0.02%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,197,667.54	0.01%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	12	\$2,917,719.06	0.03%	0	\$0.0
	HSBC BANK USA, N.A	31	\$8,105,256.54	0.09%	0	\$0.0
	HUETTNER CAPITAL, LLC	1	\$416,399.18	0%	0	\$0.0
	HUNT MORTGAGE COMPANY	1	\$234,650.00	0%	0	\$0.0
	HUNT MORTGAGE CORPORATION	12	\$2,560,725.00	0.03%	0	\$0.0
	HUNT MORTGAGE CORPROATION	1	\$243,000.00	0%	0	\$0.0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$592,675.00	0.01%	0	\$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$327,994.21	0%	0	\$0.0
	HURON VALLEY FINANCIAL INC	1	\$384,157.61	0%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	12	\$3,954,271.88	0.05%	0	\$0.0
	I3 LENDING, INC	1	\$280,250.00	0%	0	\$0.0
	IAB FINANCIAL BANK	2	\$349,817.28	0%	0	\$0.0
	IAB FINANICAL BANK	1	\$269,000.00	0%	0	\$0.0
	IAPPROVE LENDING	6	\$2,109,386.03	0.02%	0	\$0.0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$616,000.00	0.01%	0	\$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$687,983.89	0.01%	0	\$0.0
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$261,155.00	0%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$207,821.00	0%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$615,568.51	0.01%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	\$915,224.58	0.01%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	\$696,645.73	0.01%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY DBA IBERIABANK MORTGAGE LOUISIAN	1	\$416,329.27	0%	0	\$0.0
	IDAHO FIRST BANK	2	\$674,429.06	0.01%	0	\$0.0
		5	\$1,260,530.00	0.01%	0	\$0.0

	IDAHO FIRST BANK AN IDAHO CORPORATION				
	IDAHO FIRST BANK, AN IDAHO CORPORATION	4	\$1,081,968.41	0.01%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$178,119.23	0%	0
	IDAHO INDEPENDENT BANK	1	\$287,314.98	0%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$240,000.00	0%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATON	1	\$243,750.00	0%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$772,506.39	0.01%	0
	IDEAL HOME LOANS, LLC	14	\$4,092,973.39	0.05%	0
	IMORTGAGE	8	\$2,203,221.83	0.03%	0
	INDEPENDENCE NATIONAL BANK	2	\$448,500.00	0.01%	0
	INDEPENDENT BANK	5	\$1,188,227.54	0.01%	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$256,000.00	0%	0
	INDIANA MEMBERS CREDIT UNION	1	\$203,921.47	0%	0
	INDUSTRIAL BANK, A STATE CHARTERED BANK	1	\$203,843.70	0%	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$769,000.00	0.01%	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$232,750.00	0%	0
	INLAND BANK + TRUST A CORPORATION	3	\$899,614.02	0.01%	0
	INLAND BANK + TRUST, A CORPORATION	1	\$222,763.98	0%	0
	INLAND BANK AND TRUST	2	\$604,000.00	0.01%	0
	INLAND BANK AND TRUST A CORPORATION	1	\$202,665.99	0%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$277,441.72	0%	0
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$211,000.00	0%	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,000.00	0%	0
	INLAND NORTHWEST BANK	5	\$1,317,153.45	0.02%	0
	INLANTA MORTGAGE INC	10	\$2,681,198.07	0.03%	0
	INLANTA MORTGAGE, INC	11	\$2,969,567.00	0.03%	0
	INNOVATIVE MORTGAGE SERVICES INC	2	\$444,000.00	0.01%	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$315,500.00	0%	0
	INTEGRA MORTGAGE, INC	7	\$2,347,260.77	0.03%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$777,400.00	0.01%	0
	INTEGRITY FIRST BANK	1	\$238,500.00	0%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	8	\$2,535,750.00	0.03%	0

INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$417,000.00	0%	0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$195,717.60	0%	0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	20	\$5,054,310.00	0.06%	0	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$994,439.75	0.01%	0	\$0.0
INTELTY, INC	1	\$600,000.00	0.01%	0	\$0.0
INTER BANK	1	\$315,502.69	0%	0	\$0.0
INTERBANK	3	\$782,156.41	0.01%	0	\$0.0
INTERCAP LENDING INC	1	\$356,425.78	0%	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY	12	\$4,677,776.96	0.05%	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$254,789.52	0%	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A CO	1	\$352,446.50	0%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$757,981.30	0.01%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,481,234.08	0.02%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	22	\$7,743,448.94	0.09%	0	\$0.0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	11	\$2,696,073.00	0.03%	0	\$0.0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$239,200.00	0%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$326,881.92	0%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$725,653.52	0.01%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$494,910.00	0.01%	0	\$0.0
INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$859,702.16	0.01%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC. DBA ICITY MORTGAGE CORP A	1	\$244,589.13	0%	0	\$0.0
INTERSTATE HOME LOAN CENTER, INC	1	\$445,018.20	0.01%	0	\$0.0
INTRUST BANK, N.A	6	\$1,585,111.93	0.02%	0	\$0.0
INWOOD NATIONAL BANK	9	\$2,909,432.82	0.03%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$397,577.92	0%	0	\$0.0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	4	\$1,252,500.00	0.01%	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$262,113.28	0%	0	\$0.0
IVY MORTGAGE	2	\$755,642.45	0.01%	0	\$0.0
IVY MORTGAGE , INC	2	\$1,041,329.27	0.01%	0	\$0.0
IVY MORTGAGE INC	1	\$476,249.31	0.01%	0	\$0.0

	IVY MORTGAGE, INC	26	\$8,917,295.22	0.1%	0	\$0.0
	IVY MORTGAGE,INC	2	\$794,357.96	0.01%	0	\$0.0
	IVY MORTGAGE,INC., A MARYLAND CORPORATION	1	\$213,325.44	0%	0	\$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	7	\$2,538,393.68	0.03%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$417,950.00	0%	0	\$0.0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$625,500.00	0.01%	0	\$0.0
	JD BANK	4	\$854,690.00	0.01%	0	\$0.0
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$331,000.00	0%	0	\$0.0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$359,333.60	0%	0	\$0.0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$829,297.43	0.01%	0	\$0.0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$413,348.45	0%	0	\$0.0
	JEFFERSON BANK	1	\$383,250.00	0%	0	\$0.0
	JERSEY MORTGAGE COMPANY	3	\$768,356.94	0.01%	0	\$0.0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$437,654.29	0.01%	0	\$0.0
	JFK FINANCIAL INC	1	\$373,910.62	0%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	6	\$1,928,250.00	0.02%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$201,495.00	0%	0	\$0.0
	JM J FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$300,000.00	0%	0	\$0.0
	JMAC LENDING INC	2	\$675,000.00	0.01%	0	\$0.0
	JMAC LENDING, INC	78	\$26,334,389.85	0.3%	0	\$0.0
	JMJ FINANCIAL GROUP	1	\$375,000.00	0%	0	\$0.0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPOARTION	1	\$445,500.00	0.01%	0	\$0.0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	12	\$5,702,338.82	0.07%	0	\$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,426,858.25	0.02%	0	\$0.0
	JONAH BANK OF WYOMING	3	\$942,802.50	0.01%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1,178	\$349,256,494.30	4.01%	0	\$0.0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0%	0	\$0.0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$332,216.63	0%	0	\$0.0
	K & B CAPITAL CORP A FLORIDA CORPORATION	1	\$217,186.07	0%	0	\$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$412,500.00	0%	0	\$0.0



	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,360,893.00	0.02%	0	\$0.0
	K AND B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC A FLORIDA	1	\$352,717.95	0%	0	\$0.0
	K PACIFIC GROUP	2	\$587,487.91	0.01%	0	\$0.0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$248,000.00	0%	0	\$0.0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	20	\$6,029,748.23	0.07%	0	\$0.0
	KANE MORTGAGE, INC	1	\$176,700.00	0%	0	\$0.0
	KEARNY BANK A FEDERAL SAVINGS BANK	3	\$677,400.00	0.01%	0	\$0.0
	KENTUCKY NEIGHBORHOOD BANK	1	\$243,536.12	0%	0	\$0.0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$185,250.00	0%	0	\$0.0
	KENTWOOD MORTGAGE INC	3	\$612,300.00	0.01%	0	\$0.0
	KEY MORTGAGE SERVICES INC	3	\$994,922.17	0.01%	0	\$0.0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$266,000.00	0%	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	61	\$7,537,622.12	0.09%	0	\$0.0
	KEYPOINT CREDIT UNION	2	\$589,014.26	0.01%	0	\$0.0
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$535,150.00	0.01%	0	\$0.0
	KEYSTONE FUNDING INC	1	\$539,050.32	0.01%	0	\$0.0
	KEYSTONE FUNDING, INC	1	\$517,000.00	0.01%	0	\$0.0
	KEYSTONE MORTGAGE GROUP LLC	2	\$503,675.00	0.01%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATINO	1	\$257,237.56	0%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$219,675.90	0%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$538,021.52	0.01%	0	\$0.0
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORTION	1	\$417,000.00	0%	0	\$0.0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$381,320.36	0%	0	\$0.0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	2	\$585,000.00	0.01%	0	\$0.0
	KLEBERG BANK, N.A	1	\$244,172.12	0%	0	\$0.0
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$312,000.00	0%	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$216,458.80	0%	0	\$0.0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$199,711.84	0%	0	\$0.0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	3	\$1,041,000.00	0.01%	0	\$0.0
	KS STATE BANK	1	\$383,920.00	0%	0	\$0.0
	KS STATEBANK A KANSAS CORPORATION	1	\$352,000.00	0%	0	\$0.0

	KS STATEBANK, A KANSAS CORPORATION	1	\$397,800.00	0%	0	\$0.0
	KWIK MORTGAGE CORPORATION	1	\$276,101.61	0%	0	\$0.0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$303,000.00	0%	0	\$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	5	\$1,574,667.96	0.02%	0	\$0.0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,118,948.03	0.01%	0	\$0.0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,604.98	0%	0	\$0.0
	LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$308,000.00	0%	0	\$0.0
	LAKE AREA MORTGAGE	1	\$269,366.03	0%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$711,094.00	0.01%	0	\$0.0
	LAKELAND BANK, A CORPORATION	1	\$417,000.00	0%	0	\$0.0
	LAKESIDE BANK	2	\$754,500.00	0.01%	0	\$0.0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$416,343.73	0%	0	\$0.0
	LAKEVIEW BANK, A BANKING CORPORATION	1	\$208,671.08	0%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	40	\$12,320,046.89	0.14%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	60	\$16,750,770.29	0.19%	0	\$0.0
	LAND HOME FINANCIAL SERVICES	1	\$456,979.68	0.01%	0	\$0.0
	LAND HOME FINANCIAL SERVICES INC	3	\$1,647,000.00	0.02%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	5	\$2,837,447.23	0.03%	0	\$0.0
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$660,750.00	0.01%	0	\$0.0
	LARABY FINANCIAL GROUP, INC., CORPORATION	4	\$1,103,677.60	0.01%	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$308,655.00	0%	0	\$0.0
	LEAD BANK, STATE CHARTERED BANK	2	\$532,000.00	0.01%	0	\$0.0
	LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$317,000.00	0%	0	\$0.0
	LEADER BANK, N.A., A CORPORATION	15	\$5,344,796.41	0.06%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	33	\$11,422,469.68	0.13%	0	\$0.0
	LEADER BANK, NA	5	\$1,650,469.88	0.02%	0	\$0.0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$778,788.13	0.01%	0	\$0.0
	LEADER BANK, NATIONAL ASSOCIATION	14	\$4,773,729.10	0.05%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	9	\$2,159,336.89	0.02%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,843,740.74	0.03%	0	\$0.0
		4	\$1,170,249.02	0.01%	0	\$0.0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION					
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$544,797.85	0.01%	0	\$0.0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNIONO	1	\$179,550.00	0%	0	\$0.0
	LEGACY BANK, A CORPORATION	2	\$548,628.28	0.01%	0	\$0.0
	LEGACY MORTGAGE LLC	7	\$2,056,862.00	0.02%	0	\$0.0
	LEGACY NATIONAL BANK	3	\$1,238,629.75	0.01%	0	\$0.0
	LEGACY TEXAS BANK	3	\$986,650.00	0.01%	0	\$0.0
	LEGACY TEXAS BANK A CORPORATION	7	\$1,820,978.33	0.02%	0	\$0.0
	LEGACY TEXAS BANK, A CORPORATION	3	\$828,581.15	0.01%	0	\$0.0
	LEGACYTEXAS BANK	3	\$755,992.06	0.01%	0	\$0.0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$226,800.00	0%	0	\$0.0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,119.09	0%	0	\$0.0
	LEND SMART MORTGAGE, LLC	2	\$586,510.30	0.01%	0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$658,252.40	0.01%	0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$186,686.00	0%	0	\$0.0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	5	\$2,651,613.13	0.03%	0	\$0.0
	LEND A, INC	1	\$400,000.00	0%	0	\$0.0
	LENDERFI A CALIFORNIA CORPORATION	1	\$297,000.00	0%	0	\$0.0
	LENDERFI INC A CALIFORNIA CORPORATION	43	\$15,931,177.03	0.18%	0	\$0.0
	LENDERFI INC A CALIFORNIA CORPROARATION	1	\$417,000.00	0%	0	\$0.0
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$373,923.39	0%	0	\$0.0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$404,915.75	0%	0	\$0.0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$786,651.32	0.01%	0	\$0.0
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$279,578.28	0%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,279,676.51	0.03%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$379,105.67	0%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$417,000.00	0%	0	\$0.0
	LEVEL ONE BANK	5	\$1,367,992.55	0.02%	0	\$0.0

	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$187,704.13	0%	0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$227,656.60	0%	0	\$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$364,800.00	0%	0	\$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,303.00	0%	0	\$0.0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,238,800.00	0.01%	0	\$0.0
	LIBERTY HOME LOANS	1	\$309,501.38	0%	0	\$0.0
	LIBERTY HOME LOANS, LLC	7	\$2,122,400.00	0.02%	0	\$0.0
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$243,616.00	0%	0	\$0.0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	4	\$872,660.00	0.01%	0	\$0.0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$166,250.00	0%	0	\$0.0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$606,990.10	0.01%	0	\$0.0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$416,314.56	0%	0	\$0.0
	LINCOLN CAPITAL ADVISORS LLC	2	\$834,000.00	0.01%	0	\$0.0
	LINCOLN CAPITAL ADVISORS, LLC	4	\$1,536,172.80	0.02%	0	\$0.0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$416,343.73	0%	0	\$0.0
	LINCOLN CAPITAL ADVISORS,LLC,A GEORGIA LIMITED LIABILITY CO	1	\$282,554.62	0%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$508,000.00	0.01%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	12	\$2,952,340.13	0.03%	0	\$0.0
	LINCOLN FEDERALSAVINGS BANK OF NEBRASKA A CORPORATION	1	\$278,000.00	0%	0	\$0.0
	LINCOLN SAVINGS BANK	7	\$2,101,960.59	0.02%	0	\$0.0
	LINCOLN SAVINGS BANK A STATE CHARTE	1	\$414,516.07	0%	0	\$0.0
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$261,250.00	0%	0	\$0.0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$239,400.00	0%	0	\$0.0
	LMC HOME LOANS	6	\$1,426,824.00	0.02%	0	\$0.0
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$320,000.00	0%	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	5	\$2,157,844.51	0.02%	0	\$0.0
	LO INC.,DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$336,000.00	0%	0	\$0.0
	LO, INC	1	\$410,090.24	0%	0	\$0.0

LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$265,900.00	0%	0	\$0.0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$242,925.40	0%	0	\$0.0
LOAN SIMPLE INC A CORPORATION	5	\$1,677,000.00	0.02%	0	\$0.0
LOAN SIMPLE, INC	10	\$2,779,509.27	0.03%	0	\$0.0
LOAN STAR HOME LLC	1	\$221,400.00	0%	0	\$0.0
LOANDEPOT.COM, LLC	1,357	\$408,884,533.72	4.7%	0	\$0.0
LOANLEADERS OF AMERIC INC, A CALIFORNIA CORPORATION	1	\$166,692.95	0%	0	\$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	12	\$4,238,991.84	0.05%	0	\$0.0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$699,425.72	0.01%	0	\$0.0
LOANLEADES OF AMERICA INC A CALIFORNIA CORPORATION	1	\$167,400.00	0%	0	\$0.0
LOANSTAR HOME LOANS LLA DBA LOANSTAR HOME LENDING A LIMITED	1	\$456,000.00	0.01%	0	\$0.0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$317,000.00	0%	0	\$0.0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	30	\$11,012,043.65	0.13%	0	\$0.0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,217,871.02	0.01%	0	\$0.0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$416,371.94	0%	0	\$0.0
LRS FINANCIAL NETWORK	1	\$416,329.27	0%	0	\$0.0
LRS FINANCIAL NETWORK, INC	2	\$651,944.78	0.01%	0	\$0.0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$304,000.00	0%	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	\$678,471.94	0.01%	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	\$1,143,991.01	0.01%	0	\$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$700,464.92	0.01%	0	\$0.0
LUCEY MORTGAGE CORPORATION	7	\$1,979,743.73	0.02%	0	\$0.0
LUCEY MORTGAGE CORPORATION, A CORPORATION	4	\$1,169,160.57	0.01%	0	\$0.0
LUXURY MORTGAGE CORP	8	\$2,784,669.80	0.03%	0	\$0.0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$294,500.00	0%	0	\$0.0
LUXURY MORTGAGE CORPORATION	3	\$1,430,017.28	0.02%	0	\$0.0
LVY MORTGAGE, INC	1	\$319,374.17	0%	0	\$0.0
LYC MORTGAGE, LLC	1	\$319,000.00	0%	0	\$0.0
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	3	\$1,530,175.00	0.02%	0	\$0.0

M + T BANK A CORPORATION	1	\$293,961.30	0%	0	\$0.0
M AND T BANK	5	\$1,737,000.00	0.02%	0	\$0.0
M AND T BANK A CORPORATION	8	\$2,536,700.00	0.03%	0	\$0.0
M SQUARED FINANCIAL LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$294,056.43	0%	0	\$0.0
M/I FINANCIAL, LLC	7	\$2,437,252.31	0.03%	0	\$0.0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	3	\$1,076,800.00	0.01%	0	\$0.0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$150,132.98	0%	0	\$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$1,105,531.00	0.01%	0	\$0.0
MACATAWA BANK	1	\$193,195.48	0%	0	\$0.0
MAERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$328,000.00	0%	0	\$0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$299,527.87	0%	0	\$0.0
MAIN STREET BANK A MICHIGAN CHARATED BANK	1	\$228,000.00	0%	0	\$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	13	\$3,879,959.91	0.04%	0	\$0.0
MALIBU FUNDING INC	5	\$1,759,000.00	0.02%	0	\$0.0
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	2	\$468,544.26	0.01%	0	\$0.0
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	5	\$1,601,247.98	0.02%	0	\$0.0
MANHATTAN BANK	1	\$268,000.00	0%	0	\$0.0
MANHATTAN FINANCIAL GROUP INC	4	\$1,336,716.61	0.02%	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC	2	\$636,000.00	0.01%	0	\$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$4,889,661.43	0.06%	0	\$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	3	\$900,400.00	0.01%	0	\$0.0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	4	\$1,068,632.00	0.01%	0	\$0.0
MANN MORTGAGE LLC DBA GUFFREY HOME LOANS A LIMITED LIABILITY	2	\$496,971.00	0.01%	0	\$0.0
MANN MORTGAGE LLC DBA HERITAGE HOME LOAN A LIMITED LIABLITIL	1	\$289,750.00	0%	0	\$0.0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	6	\$1,491,477.00	0.02%	0	\$0.0
MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$270,000.00	0%	0	\$0.0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$356,250.00	0%	0	\$0.0
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$300,000.00	0%	0	\$0.0

	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	3	\$997,000.00	0.01%	0	\$0.0
	MANN MORTGAGE LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$271,000.00	0%	0	\$0.0
	MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$399,806.92	0%	0	\$0.0
	MANN MORTGAGE, LLC	1	\$255,200.00	0%	0	\$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,000,543.39	0.01%	0	\$0.0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	\$243,000.00	0%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	4	\$1,535,500.00	0.02%	0	\$0.0
	MAPS CREDIT UNION	2	\$340,551.33	0%	0	\$0.0
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	3	\$1,256,000.00	0.01%	0	\$0.0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$223,676.68	0%	0	\$0.0
	MARKETPLACE HOME MORTAGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,810.00	0%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC	10	\$3,201,863.06	0.04%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$4,881,714.10	0.06%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPNAY	1	\$307,800.00	0%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$421,763.80	0%	0	\$0.0
	MARQUETTE BANK	4	\$882,004.01	0.01%	0	\$0.0
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	3	\$867,519.73	0.01%	0	\$0.0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$196,360.30	0%	0	\$0.0
	MAS ASSOCIATES, LLC	3	\$1,147,704.63	0.01%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$512,244.24	0.01%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,216,750.00	0.03%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$585,150.71	0.01%	0	\$0.0
	MASTERS TEAM MORTGAGE	7	\$2,467,722.80	0.03%	0	\$0.0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$383,160.00	0%	0	\$0.0
	MATTAMY HOME FUNDING, LLC	1	\$241,955.83	0%	0	\$0.0

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,829,324.00	0.02%	0	\$0.0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$674,388.02	0.01%	0	\$0.0
MAXREAL CUPERTINO	2	\$680,493.44	0.01%	0	\$0.0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$255,622.86	0%	0	\$0.0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	11	\$3,128,203.72	0.04%	0	\$0.0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	\$681,974.88	0.01%	0	\$0.0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$204,491.54	0%	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$405,000.00	0%	0	\$0.0
MCS MORTGAGE BANKERS INC A CORPORATION	3	\$853,949.74	0.01%	0	\$0.0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	0%	0	\$0.0
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$894,443.92	0.01%	0	\$0.0
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	2	\$941,943.72	0.01%	0	\$0.0
MECHANICS BANK, A MISSISSIPPI CORPORATION	8	\$2,231,785.29	0.03%	0	\$0.0
MEETINGHOUSE BANK A STATE CHARTERED BANK	2	\$688,000.00	0.01%	0	\$0.0
MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$602,800.00	0.01%	0	\$0.0
MEGA CAPITAL FUNDING INC	2	\$865,123.44	0.01%	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.01%	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$230,000.00	0%	0	\$0.0
MEGA CAPITAL FUNDING, INC	27	\$8,913,582.02	0.1%	0	\$0.0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$1,033,903.47	0.01%	0	\$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$570,620.08	0.01%	0	\$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$341,437.84	0%	0	\$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,510,243.00	0.02%	0	\$0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$269,602.24	0%	0	\$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$365,000.00	0%	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$837,365.76	0.01%	0	\$0.0
	2	\$1,073,686.22	0.01%	0	\$0.0



	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MEMBER OPTIONS, LLC	1	\$313,505.83	0%	0	\$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$1,387,236.25	0.02%	0	\$0.0
	MERIDIAN BANK	7	\$2,431,724.74	0.03%	0	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	17	\$5,047,473.31	0.06%	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	14	\$3,953,043.23	0.05%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$685,600.00	0.01%	0	\$0.0
	MERIDIAN TRUST FCU	1	\$322,990.88	0%	0	\$0.0
	MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$255,331.26	0%	0	\$0.0
	MERIT BANK A STATE BANK	1	\$295,200.00	0%	0	\$0.0
	MERIT BANK, A STATE BANK	1	\$305,418.58	0%	0	\$0.0
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$213,600.00	0%	0	\$0.0
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,126.11	0%	0	\$0.0
	METROPOLITAN BANK AMISSISSIPPI CHARTERED BANK	1	\$312,000.00	0%	0	\$0.0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	10	\$2,234,044.59	0.03%	0	\$0.0
	METROPOLITAN FINANCIAL MTG CO	1	\$307,855.74	0%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,504,189.00	0.02%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	10	\$3,270,181.08	0.04%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$508,096.07	0.01%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$232,457.04	0%	0	\$0.0
	MEYER MORTGAGE CORPORATION	1	\$300,000.00	0%	0	\$0.0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$254,000.00	0%	0	\$0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$507,637.66	0.01%	0	\$0.0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	6	\$1,911,750.00	0.02%	0	\$0.0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATIONA	1	\$208,550.00	0%	0	\$0.0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$150,500.00	0%	0	\$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,339.47	0%	0	\$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$232,000.00	0%	0	\$0.0

MIDCOUNTRY BANK	1	\$179,468.78	0%	0	\$0.0
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	\$611,205.39	0.01%	0	\$0.0
MIDFIRST BANK	1	\$243,624.31	0%	0	\$0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$156,750.00	0%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$180,500.00	0%	0	\$0.0
MIDLAND MORTGAGE CORPORATION	1	\$416,343.73	0%	0	\$0.0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0%	0	\$0.0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$254,216.54	0%	0	\$0.0
MIDWEST BANK A CORPORATION	3	\$848,921.37	0.01%	0	\$0.0
MIDWEST BANK, A CORPORATION	3	\$931,383.63	0.01%	0	\$0.0
MIDWEST BANKCENTRE	1	\$213,340.02	0%	0	\$0.0
MIDWEST BANKCENTRE, A CORPORATION	3	\$934,570.00	0.01%	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$886,888.75	0.01%	0	\$0.0
MIDWEST EQUITY MORTGAGE	1	\$371,351.21	0%	0	\$0.0
MIDWEST EQUITY MORTGAGE LLC A ILLINOIS LIMITED LIABILITY COM	1	\$333,973.57	0%	0	\$0.0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	9	\$3,665,654.78	0.04%	0	\$0.0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$333,737.61	0%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,231,068.05	0.01%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	11	\$3,449,020.48	0.04%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,094,523.43	0.02%	0	\$0.0
MIDWEST FAMILY LENDING CORP	1	\$411,271.73	0%	0	\$0.0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$450,112.94	0.01%	0	\$0.0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$237,000.00	0%	0	\$0.0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$205,960.00	0%	0	\$0.0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$210,305.00	0%	0	\$0.0
MIDWESTONE BANK	2	\$424,250.00	0%	0	\$0.0
MIEWEST BANK, A CORPORATION	1	\$260,580.19	0%	0	\$0.0
MILD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$223,250.00	0%	0	\$0.0
MILEND, INC. A GEORGIA CORPORATION	1	\$237,600.00	0%	0	\$0.0
MILEND, INC., A GEORGIA CORPORATION	3	\$1,051,446.28	0.01%	0	\$0.0
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	2	\$397,500.00	0%	0	\$0.0
	1	\$150,962.04	0%	0	\$0.0

	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION					
	MILLENIUUM HOME MORTGAGE LLC	3	\$1,097,874.54	0.01%	0	\$0.0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$410,000.00	0%	0	\$0.0
	MILLENNIUM BANK	6	\$1,907,366.90	0.02%	0	\$0.0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$832,701.69	0.01%	0	\$0.0
	MK LENDING CORP	12	\$4,579,863.53	0.05%	0	\$0.0
	MK LENDING CORP A CORPORATION	9	\$3,832,750.00	0.04%	0	\$0.0
	MLB RESIDENTIAL LENDING, LLC	1	\$204,691.24	0%	0	\$0.0
	MLD MORTGAGE INC	2	\$839,675.90	0.01%	0	\$0.0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	6	\$2,006,881.29	0.02%	0	\$0.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$306,000.00	0%	0	\$0.0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	\$832,740.69	0.01%	0	\$0.0
	MONARCH BANK	8	\$2,404,997.71	0.03%	0	\$0.0
	MONARCH BANK, A CORPORATION	1	\$319,496.39	0%	0	\$0.0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$554,000.00	0.01%	0	\$0.0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,484.43	0%	0	\$0.0
	MONTECITO BANK	1	\$416,342.59	0%	0	\$0.0
	MONTECITO BANK & TRUST	1	\$326,400.00	0%	0	\$0.0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$405,014.29	0%	0	\$0.0
	MORGAN HOME LOAN FUNDING CORPORATION	5	\$1,677,450.00	0.02%	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	\$4,024,775.88	0.05%	0	\$0.0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	4	\$1,242,195.00	0.01%	0	\$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$745,950.00	0.01%	0	\$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$500,278.15	0.01%	0	\$0.0
	MORRIS BANK	1	\$335,700.00	0%	0	\$0.0
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$243,790.32	0%	0	\$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$287,451.06	0%	0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	9	\$2,237,369.14	0.03%	0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGANCCORPORATION	1	\$399,392.84	0%	0	\$0.0
		2	\$513,800.00	0.01%	0	\$0.0

	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG				
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$287,185.00	0%	0
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A M	1	\$301,654.94	0%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$213,750.00	0%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$515,250.00	0.01%	0
	MORTGAGE 2000 INC	1	\$416,385.67	0%	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$416,393.80	0%	0
	MORTGAGE AMERICA, INC	3	\$749,190.28	0.01%	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$229,161.90	0%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,182.01	0%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,045,897.75	0.01%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$209,048.16	0%	0
	MORTGAGE ASSURANCE INC	76	\$23,287,073.79	0.27%	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$227,606.67	0%	0
	MORTGAGE BROKER SERVICES, INC. DBA KIEL MORTGAGE, A CORPORAT	1	\$238,243.18	0%	0
	MORTGAGE BROKERS SERVICES IMC D/B/A KIEL MORTGAGE A CORPORAT	1	\$184,000.00	0%	0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$371,000.00	0%	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	8	\$1,800,210.65	0.02%	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	7	\$2,356,000.00	0.03%	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$844,744.39	0.01%	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$593,000.00	0.01%	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPATION	1	\$175,121.00	0%	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$2,118,399.05	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$298,100.00	0%	0
	MORTGAGE CAPITAL ASSOCIATES INC. NM	1	\$360,000.00	0%	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$310,310.87	0%	0

MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	5	\$1,746,485.46	0.02%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATION, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0%	0	\$0.0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	\$2,021,250.00	0.02%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC	2	\$756,305.78	0.01%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$238,623.86	0%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0%	0	\$0.0
MORTGAGE CORP OF THE EAST III	1	\$415,695.65	0%	0	\$0.0
MORTGAGE CORP. OF THE EAST III	5	\$1,443,106.84	0.02%	0	\$0.0
MORTGAGE EQUITY PARTNERS, LLC	3	\$772,941.97	0.01%	0	\$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$417,000.00	0%	0	\$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	101	\$29,791,146.80	0.34%	0	\$0.0
MORTGAGE FINANCIAL SERVICES INC	1	\$307,556.23	0%	0	\$0.0
MORTGAGE FINANCIAL SERVICES LLC	9	\$1,983,479.02	0.02%	0	\$0.0
MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,736,371.64	0.02%	0	\$0.0
MORTGAGE FINANCIAL, INC	26	\$7,981,198.00	0.09%	0	\$0.0
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$204,367.77	0%	0	\$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$231,325.00	0%	0	\$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$743,250.00	0.01%	0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$993,776.36	0.01%	0	\$0.0
MORTGAGE LENDING SERVICES LLC	1	\$299,274.17	0%	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	6	\$2,141,731.49	0.02%	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	3	\$834,226.42	0.01%	0	\$0.0
MORTGAGE MASTERS OF INDIANA , INC, A CORPORATION	1	\$221,160.00	0%	0	\$0.0
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$238,024.81	0%	0	\$0.0
MORTGAGE NETWORK SOLUTIONS LLC	3	\$880,500.00	0.01%	0	\$0.0
MORTGAGE OPPORTUNITY GROUP, INC	18	\$5,098,416.08	0.06%	0	\$0.0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	7	\$1,818,785.00	0.02%	0	\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$1,500,789.53	0.02%	0	\$0.0

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	13	\$3,824,043.59	0.04%	0	\$0.0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$220,500.00	0%	0	\$0.0
MORTGAGE SERVICES III, L.L.C	8	\$2,123,098.00	0.02%	0	\$0.0
MORTGAGE SERVICES III, LLC	1	\$215,000.00	0%	0	\$0.0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$363,926.36	0%	0	\$0.0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	\$1,408,535.51	0.02%	0	\$0.0
MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	\$744,850.00	0.01%	0	\$0.0
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$235,628.58	0%	0	\$0.0
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$307,500.00	0%	0	\$0.0
MORTGAGE SPECIALISTS LLC	4	\$1,259,388.37	0.01%	0	\$0.0
MORTGAGE TRUST INC A CORPORATION	1	\$404,000.00	0%	0	\$0.0
MORTGAGE TRUST INC A CORPORATION	27	\$8,580,564.64	0.1%	0	\$0.0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	10	\$2,427,825.00	0.03%	0	\$0.0
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	2	\$432,000.00	0%	0	\$0.0
MORTGAGE UNLIMITED, LLC	1	\$292,500.00	0%	0	\$0.0
MORTGAGE WORLD BANKERS, INC	1	\$498,000.00	0.01%	0	\$0.0
MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$433,168.66	0%	0	\$0.0
MORTGAGENETWORK	43	\$12,818,546.48	0.15%	0	\$0.0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	8	\$2,283,960.00	0.03%	0	\$0.0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$750,300.00	0.01%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$2,419,757.08	0.03%	0	\$0.0
MOVEMENT MORTGAGE	2	\$370,475.00	0%	0	\$0.0
MOVEMENT MORTGAGE, LLC	761	\$217,505,399.13	2.5%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	46	\$12,455,248.73	0.14%	0	\$0.0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	11	\$3,841,150.00	0.04%	0	\$0.0
MSC MORTGAGE, LLC	2	\$466,175.00	0.01%	0	\$0.0
MTH MORTGAGE, LLC	2	\$578,390.00	0.01%	0	\$0.0
NASA FEDERAL CREDIT UNION	1	\$231,665.73	0%	0	\$0.0
NATIONAL BANK OF COMMERCE	6	\$1,805,281.37	0.02%	0	\$0.0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$556,790.43	0.01%	0	\$0.0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$534,203.88	0.01%	0	\$0.0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$927,500.00	0.01%	0	\$0.0
NATIONAL MORTGAGE SERVICE, INC	39	\$13,765,242.87	0.16%	0	\$0.0
NATIONS RELIABLE LENDING LLC	15	\$4,123,975.35	0.05%	0	\$0.0

	NATIONSTARMORTGAGE	491	\$158,740,624.01	1.82%	0	\$0.0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$447,927.77	0.01%	0	\$0.0
	NBH BANK A COLORADO CORPORATION	5	\$1,237,658.86	0.01%	0	\$0.0
	NBKC BANK	1	\$438,729.96	0.01%	0	\$0.0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,648,467.89	0.02%	0	\$0.0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$399,370.49	0%	0	\$0.0
	NEIGHBORHOOD LOANS , INC	1	\$334,134.74	0%	0	\$0.0
	NEIGHBORHOOD LOANS INC A CORPORATION	11	\$2,632,582.28	0.03%	0	\$0.0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$215,000.00	0%	0	\$0.0
	NEIGHBORHOOD MORTGAGE INC	1	\$360,905.00	0%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	37	\$10,446,749.77	0.12%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$448,000.00	0.01%	0	\$0.0
	NETWORK FUNDING LP	7	\$2,031,350.00	0.02%	0	\$0.0
	NETWORK FUNDING, LP	11	\$2,898,316.60	0.03%	0	\$0.0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,704.13	0%	0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION	3	\$1,580,477.90	0.02%	0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$513,470.37	0.01%	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$711,203.27	0.01%	0	\$0.0
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$515,239.83	0.01%	0	\$0.0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$348,876.13	0%	0	\$0.0
	NEW FED MORTGAGE, CORP	5	\$1,465,209.75	0.02%	0	\$0.0
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$342,483.39	0%	0	\$0.0
	NEW PENN FINANCIAL, LLC	510	\$148,214,170.21	1.7%	0	\$0.0
	NEW TOWNE MORTGAGE	1	\$342,000.00	0%	0	\$0.0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	3	\$922,745.98	0.01%	0	\$0.0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$333,600.00	0%	0	\$0.0
	NEWCASTLE HOME LOANS	2	\$589,000.00	0.01%	0	\$0.0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$375,000.00	0%	0	\$0.0
	NEWFED MORTGAGE CORP	1	\$254,516.08	0%	0	\$0.0

	NEWTOWNE MORTGAGE	3	\$1,237,785.18	0.01%	0	\$0.0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,000.00	0%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAI	1	\$400,813.63	0%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,569,926.00	0.02%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	2	\$755,239.39	0.01%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$299,517.46	0%	0	\$0.0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$932,500.00	0.01%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC	2	\$698,409.83	0.01%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	\$701,348.73	0.01%	0	\$0.0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$1,627,548.77	0.02%	0	\$0.0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$478,509.56	0.01%	0	\$0.0
	NICOLET NATIONAL BANK A NATIONAL BANK	7	\$1,869,311.34	0.02%	0	\$0.0
	NJ LENDERS CORP	12	\$4,486,803.61	0.05%	0	\$0.0
	NMSI INC A CALIFORNIA CORPORATION	24	\$8,261,654.87	0.09%	0	\$0.0
	NMSI, INC	14	\$4,909,999.91	0.06%	0	\$0.0
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$521,650.62	0.01%	0	\$0.0
	NOIC, INC	2	\$686,700.00	0.01%	0	\$0.0
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$238,500.00	0%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	15	\$4,637,843.70	0.05%	0	\$0.0
	NOIC, INC., A CORPORATION	1	\$219,241.76	0%	0	\$0.0
	NOIC, INCDBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$227,281.31	0%	0	\$0.0
	NORTCO INC., A CALIFORNIA CORPORATION	4	\$1,332,078.23	0.02%	0	\$0.0
	NORTH ALABAMA MORTGAGE, INC	3	\$805,875.00	0.01%	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP	2	\$997,500.00	0.01%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,282,762.74	0.01%	0	\$0.0
	NORTH COUNTY CREDIT UNION	1	\$355,000.00	0%	0	\$0.0
	NORTH ISLAND CREDIT UNION	5	\$1,680,977.25	0.02%	0	\$0.0
	NORTH SHORE BANK OF COMMERCE	1	\$391,383.09	0%	0	\$0.0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$240,000.00	0%	0	\$0.0
	NORTH STATE BANK	3	\$764,400.00	0.01%	0	\$0.0
	NORTH STATE BANK A CORPORATION	13	\$3,881,821.41	0.04%	0	\$0.0
	NORTHEAST BANK	1	\$218,980.74	0%	0	\$0.0



	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$614,100.24	0.01%	0	\$0.0
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$328,000.00	0%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY	2	\$738,742.90	0.01%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$658,032.73	0.01%	0	\$0.0
	NORTHERN BANK AND TRUST COMPANY	2	\$743,896.83	0.01%	0	\$0.0
	NORTHERN CALIFORNIA MORTGAGE	1	\$288,000.00	0%	0	\$0.0
	NORTHERN FEDERAL CREDIT UNION	2	\$406,600.00	0%	0	\$0.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	5	\$1,282,625.00	0.01%	0	\$0.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$182,430.00	0%	0	\$0.0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$417,000.00	0%	0	\$0.0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,309,065.08	0.02%	0	\$0.0
	NORTHFIELD SAVINGS BANK	1	\$260,820.57	0%	0	\$0.0
	NORTHPOINT MORTGAGE INC A CORPORATION	15	\$4,747,261.87	0.05%	0	\$0.0
	NORTHPOINT MORTGAGE, INC	2	\$446,176.85	0.01%	0	\$0.0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$215,660.06	0%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$683,027.38	0.01%	0	\$0.0
	NORTHSTAR BANK	2	\$600,000.00	0.01%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	4	\$1,589,398.48	0.02%	0	\$0.0
	NORTHSTAR MORTGAGE CORP	2	\$820,092.30	0.01%	0	\$0.0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$169,350.15	0%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$275,000.00	0%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$417,000.00	0%	0	\$0.0
	NOTHANGLE HOME SECURITIES CORP	1	\$175,700.00	0%	0	\$0.0
	NOTHANGLE HOME SECURITIES CORP	5	\$1,030,838.49	0.01%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$380,941.04	0%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$280,500.00	0%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$205,846.00	0%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,490,885.76	0.02%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$177,451.05	0%	0	\$0.0

	CORPORATIO					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	\$2,563,572.30	0.03%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$686,530.13	0.01%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	33	\$9,673,648.64	0.11%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	6	\$1,682,769.58	0.02%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$681,389.09	0.01%	0	\$0.0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	9	\$2,608,143.63	0.03%	0	\$0.0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$924,541.78	0.01%	0	\$0.0
	NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	\$357,460.80	0%	0	\$0.0
	NSB BANK	1	\$257,094.75	0%	0	\$0.0
	NSWC FEDERAL CREDIT UNION	1	\$200,000.00	0%	0	\$0.0
	NTFN INC	1	\$308,000.00	0%	0	\$0.0
	NTFN INC A CORPORATION	4	\$1,308,600.00	0.02%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	8	\$1,893,870.24	0.02%	0	\$0.0
	NTFN INC. A CORPORATION	1	\$292,500.00	0%	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,399.18	0%	0	\$0.0
	NTFN INC., A CORPORATION	1	\$292,400.00	0%	0	\$0.0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$217,928.48	0%	0	\$0.0
	NTFN, INC	1	\$279,578.28	0%	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,796.36	0%	0	\$0.0
	NUDGE FUNDING LLC	8	\$2,983,771.00	0.03%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$224,700.00	0%	0	\$0.0
	NVR MORTGAGE FINANCE,INC	1	\$277,175.00	0%	0	\$0.0
	NVR MORTGAGE FINANCE INC	95	\$29,717,710.11	0.34%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	5	\$1,304,476.91	0.01%	0	\$0.0
	NVR MORTGAGE FINANCIAL INC	1	\$321,000.00	0%	0	\$0.0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$424,000.00	0%	0	\$0.0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	12	\$2,808,793.15	0.03%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC	1	\$249,489.23	0%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$1,368,913.98	0.02%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC, A LIM ITED LIABILITY COMPANY	1	\$314,903.63	0%	0	\$0.0

OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$836,768.83	0.01%	0	\$0.0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$327,222.83	0%	0	\$0.0
OAKTREE FUNDING CORP	1	\$279,000.00	0%	0	\$0.0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$377,430.67	0%	0	\$0.0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,820,700.00	0.02%	0	\$0.0
OCEANFIRST BANK	1	\$189,000.00	0%	0	\$0.0
OCMBC, INC. A CALIFORNIA CORPORATION	2	\$681,041.23	0.01%	0	\$0.0
OCWEN LOAN SERVICING LLC	22	\$6,601,765.88	0.08%	0	\$0.0
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$249,211.96	0%	0	\$0.0
OLD LINE BANK	5	\$1,574,600.00	0.02%	0	\$0.0
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$672,100.00	0.01%	0	\$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.01%	0	\$0.0
OMNI-FUND, INC	1	\$202,201.68	0%	0	\$0.0
ON Q FINANCIAL INC	44	\$15,289,959.97	0.18%	0	\$0.0
ON Q FINANCIAL, INC	12	\$3,685,379.61	0.04%	0	\$0.0
ONE BANK AND TRUST NA A CORPORATION	2	\$456,443.52	0.01%	0	\$0.0
ONE BANK AND TRUST, N.A	1	\$242,500.00	0%	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$301,500.00	0%	0	\$0.0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$462,153.14	0.01%	0	\$0.0
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$1,375,500.00	0.02%	0	\$0.0
ONY GIO INC DBA LOANLOCK A CORPORATION	2	\$995,000.00	0.01%	0	\$0.0
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$417,000.00	0%	0	\$0.0
ONY GLO INC DBA CAPITAL HOME LOANS A CORPORATION	1	\$519,000.00	0.01%	0	\$0.0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	4	\$1,577,000.00	0.02%	0	\$0.0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$660,000.00	0.01%	0	\$0.0
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$378,000.00	0%	0	\$0.0
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	4	\$1,065,667.82	0.01%	0	\$0.0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,297,716.96	0.01%	0	\$0.0

	ONY GLO, INC. DBA CAPITALEND HOME LONAS, A CORPORATION	1	\$269,148.92	0%	0	\$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$384,367.17	0%	0	\$0.0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	2	\$778,072.82	0.01%	0	\$0.0
	OPEN ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$298,800.00	0%	0	\$0.0
	OPEN BANK	3	\$1,242,282.23	0.01%	0	\$0.0
	OPEN MORTGAGE LLC	1	\$320,000.00	0%	0	\$0.0
	OPEN MORTGAGE, LLC	4	\$942,443.32	0.01%	0	\$0.0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$286,500.00	0%	0	\$0.0
	OPES ADVISORS INC	3	\$1,332,212.06	0.02%	0	\$0.0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	27	\$10,337,400.64	0.12%	0	\$0.0
	OPES ADVISORS, INC	18	\$7,167,914.93	0.08%	0	\$0.0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	4	\$1,231,703.74	0.01%	0	\$0.0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$710,729.04	0.01%	0	\$0.0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	7	\$2,547,563.50	0.03%	0	\$0.0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,526,500.00	0.02%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0%	0	\$0.0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,366,000.00	0.03%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$351,446.03	0%	0	\$0.0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	2	\$852,364.91	0.01%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$269,216.58	0%	0	\$0.0
	OPTIMUM FIRST, INC. A CALIFORNIA COPORATION	1	\$330,500.00	0%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	29	\$9,853,698.39	0.11%	0	\$0.0
	OPTIMUM FRIST, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0%	0	\$0.0
	OVM FINANCIAL, INC	1	\$439,000.00	0.01%	0	\$0.0
	PACIFIC BAY LENDING GROUP	2	\$934,500.00	0.01%	0	\$0.0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$409,240.54	0%	0	\$0.0

	PACIFIC HOME LOANS, INC	1	\$247,135.38	0%	0	\$0.0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$314,500.00	0%	0	\$0.0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,537,500.00	0.02%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,600.00	0%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,527.87	0%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	32	\$9,436,615.71	0.11%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$512,649.38	0.01%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,706.07	0%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,632,435.23	0.02%	0	\$0.0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$219,522.33	0%	0	\$0.0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$415,769.36	0%	0	\$0.0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$203,456.43	0%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	23	\$7,827,595.55	0.09%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$331,518.73	0%	0	\$0.0
	PACOR MORTGAGE CORP	10	\$3,405,238.04	0.04%	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$196,500.00	0%	0	\$0.0
	PALASKI BANK NA	1	\$227,804.45	0%	0	\$0.0
	PALM LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$408,679.21	0%	0	\$0.0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$441,655.00	0.01%	0	\$0.0
	PARAGON BANK	1	\$416,343.73	0%	0	\$0.0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$300,000.00	0%	0	\$0.0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$128,250.00	0%	0	\$0.0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	2	\$440,744.41	0.01%	0	\$0.0
	PARAMOUNT RESIDENCIAL MOETAGAGE GROUP, INC	1	\$410,500.00	0%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAEG GROUP INC A CALIFORNIA CORPOR	2	\$660,350.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPOR	1	\$300,000.00	0%	0	\$0.0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$272,000.00	0%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	55	\$19,521,000.93	0.22%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPOR	1	\$217,678.84	0%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$796,451.54	0.01%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$2,160,655.81	0.02%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	8	\$2,849,412.65	0.03%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA A CORPORATIO	1	\$265,000.00	0%	0	\$0.0
PARKSIDE LENDING LLC	1	\$493,568.68	0.01%	0	\$0.0
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$451,500.00	0.01%	0	\$0.0
PARKSIDE LENDING, LLC	1	\$471,000.00	0.01%	0	\$0.0
PARLAY MORTGAGE AND PROPERTY INC	2	\$582,038.00	0.01%	0	\$0.0
PATRIOT BANK A BANKING CORPORATION	3	\$754,145.36	0.01%	0	\$0.0
PATRIOT COMMUNITY BANK	4	\$1,717,685.88	0.02%	0	\$0.0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$314,000.00	0%	0	\$0.0
PATTERSON STATE BANK	1	\$199,500.00	0%	0	\$0.0
PEAK FINANCE COMPANY	1	\$595,102.33	0.01%	0	\$0.0
PEAPACK GLADSTONE BANK	1	\$284,550.68	0%	0	\$0.0
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$448,000.00	0.01%	0	\$0.0
PEAPACK-GLADSTONE BANK	2	\$660,367.25	0.01%	0	\$0.0
PEAPACK-GLADSTONE BANK,A STNTC-CHAR	1	\$398,146.78	0%	0	\$0.0
PEGASUS BANK	2	\$685,259.61	0.01%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$228,000.00	0%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$312,000.00	0%	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	143	\$46,286,448.72	0.53%	0	\$0.0
PEOPLES BANK	12	\$3,905,555.21	0.04%	0	\$0.0
PEOPLES BANK A STATE BANK	1	\$184,708.85	0%	0	\$0.0
PEOPLES BANK OF COMMERCE A BNAKING CORPORATION	1	\$275,565.64	0%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$620,500.00	0.01%	0	\$0.0
PEOPLES BANK, A STATE CHARTERED BANK	7	\$1,711,288.78	0.02%	0	\$0.0
PEOPLES DISCOUNT MORTGAGE INC	1	\$283,543.20	0%	0	\$0.0

PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$317,898.91	0%	0	\$0.0
PEOPLES HOME EQUITY INC	6	\$1,585,949.90	0.02%	0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,102.07	0%	0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,479.18	0%	0	\$0.0
PEOPLES NATIONAL BANK A NATIONAL BANK	12	\$3,556,935.00	0.04%	0	\$0.0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$251,473.00	0%	0	\$0.0
PEOPLES TRUST & SAVINGS BANK	1	\$410,000.00	0%	0	\$0.0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	3	\$1,007,981.88	0.01%	0	\$0.0
PERFORMANCE FINANCIAL, INC	4	\$1,351,000.00	0.02%	0	\$0.0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$745,315.07	0.01%	0	\$0.0
PERL MORTGAGE	1	\$145,061.02	0%	0	\$0.0
PERL MORTGAGE INC	21	\$7,093,958.73	0.08%	0	\$0.0
PERL MORTGAGE, INC	71	\$22,199,035.86	0.26%	0	\$0.0
PHH HOME LOANS	3	\$1,158,591.98	0.01%	0	\$0.0
PHH HOME LOANS LLC	4	\$1,357,924.04	0.02%	0	\$0.0
PHH HOME LOANS, LLC	22	\$6,162,567.81	0.07%	0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$3,586,228.02	0.04%	0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY OCOMPANY	1	\$623,694.53	0.01%	0	\$0.0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,603,434.20	0.02%	0	\$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$1,651,492.04	0.02%	0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$313,006.62	0%	0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$445,514.52	0.01%	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$399,370.49	0%	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	23	\$6,289,971.17	0.07%	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	10	\$2,868,284.65	0.03%	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$258,923.70	0%	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILTIY COMPANY	1	\$279,714.10	0%	0	\$0.0
PHH HOME LOANS,LLC	3	\$1,240,867.34	0.01%	0	\$0.0
PHH HOMES LOANS, LLC	1	\$379,400.92	0%	0	\$0.0
PHH MORTGAGE CORPORATION	74	\$10,991,404.91	0.13%	0	\$0.0

PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	9	\$2,537,422.11	0.03%	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$365,460.81	0%	0	\$0.0
PIERREMONT MORTGAGE, INC	1	\$236,900.00	0%	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,344,602.89	0.02%	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$577,368.44	0.01%	0	\$0.0
PIKE CREEK MORTGAGE SERVICES, INC	3	\$948,524.17	0.01%	0	\$0.0
PILGRIM MORTGAGE LLC	2	\$600,250.00	0.01%	0	\$0.0
PINNACLE BANK	30	\$8,159,433.19	0.09%	0	\$0.0
PINNACLE BANK A STATE CHARACTED TENNESSEE BANK	1	\$247,500.00	0%	0	\$0.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	17	\$5,557,410.54	0.06%	0	\$0.0
PINNACLE BANK A STATE CHARTRED TENNESSEE BANK	1	\$375,000.00	0%	0	\$0.0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$1,189,500.00	0.01%	0	\$0.0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$213,318.75	0%	0	\$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	\$1,958,159.32	0.02%	0	\$0.0
PINNACLE FUNDING GROUP INC	5	\$1,266,450.00	0.01%	0	\$0.0
PINNACLE LENDING GROUP INC	1	\$220,500.00	0%	0	\$0.0
PINNACLE MORTGAGE INC	7	\$2,353,286.68	0.03%	0	\$0.0
PINNACLE MORTGAGE, INC	1	\$280,000.00	0%	0	\$0.0
PIONEER BANK	1	\$287,546.75	0%	0	\$0.0
PIONEER BANK, SSB	4	\$1,117,608.04	0.01%	0	\$0.0
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$712,377.12	0.01%	0	\$0.0
PLAINS COMMERCE BANK	7	\$1,986,788.41	0.02%	0	\$0.0
PLAINS COMMERCE BANK A CORPORATION	38	\$8,838,285.72	0.1%	0	\$0.0
PLAINS COMMERCE BANK, A CORPORATION	1	\$278,590.00	0%	0	\$0.0
PLAINS COMMERCE BANKA CORPORATION	1	\$306,600.00	0%	0	\$0.0
PLAINS COMMERCE BNANK CORPORATION	1	\$417,000.00	0%	0	\$0.0
PLANTERS BANK INC	1	\$366,400.00	0%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,347,263.42	0.02%	0	\$0.0
PLATTE VALLEY BANK - WYOMING	1	\$416,357.96	0%	0	\$0.0
PLATTE VALLEY BANK OF MISSOURI	1	\$236,550.00	0%	0	\$0.0
PLATTSMOUTH STATE BANK	2	\$513,000.00	0.01%	0	\$0.0



	PLAZA HOME MORTGAGE, INC	17	\$8,492,261.03	0.1%	0	\$0.0
	PLAZA PARK BANK	1	\$250,009.45	0%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	89	\$18,724,889.17	0.22%	0	\$0.0
	POINT MORTGAGE CORPORATION	3	\$1,608,524.36	0.02%	0	\$0.0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$616,700.00	0.01%	0	\$0.0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,900.00	0%	0	\$0.0
	POLARIS HOME FUNDING CORP	9	\$2,167,610.04	0.02%	0	\$0.0
	POLI MORTGAGE GROUP INC	2	\$790,183.56	0.01%	0	\$0.0
	POLI MORTGAGE GROUP INC A CORPORATION	7	\$2,679,750.00	0.03%	0	\$0.0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$761,442.63	0.01%	0	\$0.0
	POLI MORTGAGE GROUP, INC	3	\$1,125,298.99	0.01%	0	\$0.0
	POTOMAC MORTGAGE GORUP INC DBA MVB MORTGAGE A CORPORATION	1	\$192,702.84	0%	0	\$0.0
	POTOMAC MORTGAGE GROUP	2	\$772,558.67	0.01%	0	\$0.0
	POTOMAC MORTGAGE GROUP INC	3	\$1,096,785.44	0.01%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC	1	\$251,750.00	0%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$755,238.35	0.01%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$465,500.00	0.01%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$416,343.73	0%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$806,053.94	0.01%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC	1	\$415,000.00	0%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA	1	\$346,641.54	0%	0	\$0.0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$380,950.00	0%	0	\$0.0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$200,000.00	0%	0	\$0.0
	PREFERRED MORTGAGE BANKERS, LLC	1	\$368,000.00	0%	0	\$0.0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$415,685.55	0%	0	\$0.0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	3	\$864,434.66	0.01%	0	\$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,756,570.72	0.02%	0	\$0.0
	PREMIA MORTGAGE,LL DBA PREMIA RELOCATION MORTGAGE	1	\$241,868.74	0%	0	\$0.0
	PREMIER BANK	1	\$211,500.00	0%	0	\$0.0
	PREMIER HOME LOANS INC	1	\$214,376.63	0%	0	\$0.0
	PREMIER HOME LOANS, INC	2	\$584,044.95	0.01%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$277,875.00	0%	0	\$0.0

	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$341,453.00	0%	0	\$0.0
	PREMIER LENDING INC	1	\$625,000.00	0.01%	0	\$0.0
	PREMIER LENDING INC A CORPORATION	4	\$1,835,500.00	0.02%	0	\$0.0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$229,000.00	0%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	13	\$3,736,705.28	0.04%	0	\$0.0
	PREMIER MORTGAGE RESOURCES, LLC	3	\$831,891.25	0.01%	0	\$0.0
	PREMIER RESIDENTIAL MORTGAGE INC	1	\$354,626.00	0%	0	\$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$560,118.81	0.01%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	2	\$409,988.79	0%	0	\$0.0
	PRESIDENTIAL BANK	3	\$1,171,587.24	0.01%	0	\$0.0
	PRESIDENTIAL BANK F.S.B	5	\$1,431,816.22	0.02%	0	\$0.0
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$280,557.76	0%	0	\$0.0
	PRESIDENTIAL BANK FSB	1	\$594,388.42	0.01%	0	\$0.0
	PRESIDENTIAL BANK, FSB	19	\$7,315,434.54	0.08%	0	\$0.0
	PRICE MORTGAGE GROUP LLC	3	\$644,120.87	0.01%	0	\$0.0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,181,132.79	0.01%	0	\$0.0
	PRIMARY REDENTIAL MORTGAGE INC	1	\$353,875.00	0%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$208,905.00	0%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.00	0%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$315,000.00	0%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$329,000.00	0%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,400.00	0%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	248	\$71,767,418.46	0.82%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	19	\$5,115,966.30	0.06%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,625.00	0%	0	\$0.0
	PRIME MORTGAGE LENDING, INC	1	\$416,329.27	0%	0	\$0.0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,504.26	0%	0	\$0.0
	PRIME MORTGAGE LENDING, INC	1	\$381,695.00	0%	0	\$0.0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$677,630.61	0.01%	0	\$0.0
	PRIME MORTGAGE LENDING, INC	2	\$680,690.04	0.01%	0	\$0.0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$292,500.00	0%	0	\$0.0
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$352,000.00	0%	0	\$0.0
	PRIME SOURCE MORTGAGE, INC	1	\$412,000.00	0%	0	\$0.0
	PRIME TIME MORTGAGE A CORPORATION	1	\$263,593.52	0%	0	\$0.0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$917,500.00	0.01%	0	\$0.0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$391,760.00	0%	0	\$0.0

PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$259,590.81	0%	0	\$0.0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,284,924.26	0.01%	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$22,016,323.56	0.25%	0	\$0.0
PRIMERO HOME LOANS	2	\$755,811.08	0.01%	0	\$0.0
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE	1	\$323,947.92	0%	0	\$0.0
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$353,000.00	0%	0	\$0.0
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$288,890.64	0%	0	\$0.0
PRIMERO HOME LOANS, LLC	18	\$6,121,296.89	0.07%	0	\$0.0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$312,000.00	0%	0	\$0.0
PRIMERO HOMELOANS, LLC	1	\$265,971.51	0%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0%	0	\$0.0
PRIMUS LENDING CORP	1	\$374,435.20	0%	0	\$0.0
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$411,000.00	0%	0	\$0.0
PRINCETON FINANCIAL	1	\$246,515.53	0%	0	\$0.0
PRINCETON FINANCIAL LLC	1	\$211,700.00	0%	0	\$0.0
PRINCETON FINANCIAL, LLC	1	\$206,025.80	0%	0	\$0.0
PRINCETON FNANCIAL, LLC	1	\$230,121.12	0%	0	\$0.0
PRINCIPAL MORTGAGE GROUP LLC	1	\$185,250.00	0%	0	\$0.0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	\$780,635.99	0.01%	0	\$0.0
PRIORITY HOME MORTGAGE L P	3	\$1,100,065.00	0.01%	0	\$0.0
PRIORITY HOME MORTGAGE LP	3	\$1,089,287.00	0.01%	0	\$0.0
PRIORITY HOME MORTGAGE, L.P	2	\$706,621.33	0.01%	0	\$0.0
PRIORITY HOME MORTGAGE, LP	1	\$278,250.47	0%	0	\$0.0
PRIORITY LENDING CORP	6	\$1,470,197.46	0.02%	0	\$0.0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$622,082.19	0.01%	0	\$0.0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0	\$0.0
PRIORITY MORTGAGE CORP	5	\$1,249,291.96	0.01%	0	\$0.0
PRIORITY MORTGAGE CORP A CORPORATION	6	\$1,309,850.00	0.02%	0	\$0.0
PRIORITY MORTGAGE CORP., A CORPORATION	12	\$3,299,703.60	0.04%	0	\$0.0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	7	\$2,646,700.00	0.03%	0	\$0.0
	1	\$272,570.36	0%	0	\$0.0

	PRIORITYONE BANK, STATE CHARTERED BANK					
	PRIVATE BANK OF BUCKHEAD	11	\$3,377,593.03	0.04%	0	\$0.0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$344,580.08	0%	0	\$0.0
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$679,978.89	0.01%	0	\$0.0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$216,000.00	0%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$314,000.00	0%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$408,000.00	0%	0	\$0.0
	PROFESSIONAL MORTGAGE SOURCE LLC	3	\$1,039,774.84	0.01%	0	\$0.0
	PROGRESS BANK & TRUST DU	1	\$169,397.48	0%	0	\$0.0
	PROLENDING MORTGAGE, LLC	10	\$2,713,115.00	0.03%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	7	\$1,919,900.00	0.02%	0	\$0.0
	PROSPECT MORTGAGE, LLC	72	\$24,031,986.77	0.28%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	22	\$6,533,785.79	0.08%	0	\$0.0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$163,500.00	0%	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,827.12	0.01%	0	\$0.0
	PROSPERITY BANK	6	\$1,724,440.12	0.02%	0	\$0.0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$249,850.00	0%	0	\$0.0
	PROVIDENT SAVINGS BANK F S B	1	\$507,234.87	0.01%	0	\$0.0
	PROVIDENT SAVINGS BANK FSB	1	\$577,528.84	0.01%	0	\$0.0
	PROVIDENT STATE BANK	1	\$279,568.89	0%	0	\$0.0
	PROVIDENT STATE BANK, INC	1	\$398,146.78	0%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	6	\$1,265,657.88	0.01%	0	\$0.0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$474,950.00	0.01%	0	\$0.0
	PRYSMA LENDING CORP LLC A CONNECTICUT LIMITED LIABILITY COMP	1	\$176,000.00	0%	0	\$0.0
	PULASKI BANK	4	\$1,338,221.49	0.02%	0	\$0.0
	PULASKI BANK N A	15	\$4,410,642.11	0.05%	0	\$0.0
	PULASKI BANK N.A	1	\$337,000.00	0%	0	\$0.0
	PULASKI BANK NA	28	\$7,644,636.03	0.09%	0	\$0.0
	PULASKI BANK, N.A	17	\$5,575,932.37	0.06%	0	\$0.0
	PULASKI BANK, NA	1	\$316,000.77	0%	0	\$0.0
	PULASKI BANK, NATIONAL ASSOCIATION	10	\$3,087,079.28	0.04%	0	\$0.0
	PULTE MORTGAGE LLC	3	\$1,241,567.12	0.01%	0	\$0.0
	PURE MORTGAGE, AN S CORPORATION	5	\$1,372,783.80	0.02%	0	\$0.0
	QUAINT OAK MORTGAGE, LLC	1	\$413,362.58	0%	0	\$0.0

	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$235,620.40	0%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	3	\$711,545.69	0.01%	0	\$0.0
	QUICKEN LOANS INC	2,979	\$846,669,093.29	9.73%	0	\$0.0
	RADIANT FINANCIAL GROUP LLC	1	\$369,550.00	0%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	6	\$2,098,320.82	0.02%	0	\$0.0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	15	\$5,366,375.00	0.06%	0	\$0.0
	RADIUS FINANCIAL GROUP INC A MASSCHUSETTS CORPORATION	1	\$337,000.00	0%	0	\$0.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$1,030,627.97	0.01%	0	\$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,054,942.25	0.01%	0	\$0.0
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$240,000.00	0%	0	\$0.0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0%	0	\$0.0
	RATE RABBIT HOME LOANS	7	\$2,344,283.81	0.03%	0	\$0.0
	RATE RABBIT INC	1	\$417,000.00	0%	0	\$0.0
	RCM MORTGAGE INC A TEXAS CORPORATION	1	\$273,600.00	0%	0	\$0.0
	RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$250,000.00	0%	0	\$0.0
	RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$379,200.00	0%	0	\$0.0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	3	\$799,826.19	0.01%	0	\$0.0
	REALIABANK DAKOTA A CORPORATION	1	\$214,000.00	0%	0	\$0.0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3	\$840,370.84	0.01%	0	\$0.0
	RED ROCKS CREDIT UNION, CREDIT UNION	3	\$754,121.10	0.01%	0	\$0.0
	REGENCY MORTGAGE CORP	3	\$896,448.57	0.01%	0	\$0.0
	REGENCY MORTGAGE CORPORATION	1	\$296,397.49	0%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	162	\$45,334,743.32	0.52%	0	\$0.0
	RELIABANK DAKOTA A CORPORATION	16	\$4,255,395.00	0.05%	0	\$0.0
	RELIABANK DAKOTA, A CORPORATION	1	\$279,559.34	0%	0	\$0.0
	RELIANCE BANK	8	\$2,335,132.23	0.03%	0	\$0.0
	RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY C	1	\$241,567.40	0%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$304,000.00	0%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$443,401.08	0.01%	0	\$0.0
		1	\$299,005.12	0%	0	\$0.0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO					
	RELIANT BANK A TENNESSEE CORPORATION	2	\$433,100.00	0%	0	\$0.0
	RENAISSANCE LENDERS INC	1	\$417,000.00	0%	0	\$0.0
	RENASANT BANK	1	\$188,380.84	0%	0	\$0.0
	REPUBLIC BANK	1	\$218,355.21	0%	0	\$0.0
	REPUBLIC BANK & TRUST	1	\$348,438.64	0%	0	\$0.0
	REPUBLIC BANK AND TEUSTE	1	\$320,119.52	0%	0	\$0.0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	3	\$912,308.74	0.01%	0	\$0.0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$293,550.00	0%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	8	\$2,502,793.99	0.03%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$885,900.00	0.01%	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$660,323.90	0.01%	0	\$0.0
	RESIDENTAIL MORTGAGE FUNDING, INC	1	\$399,342.50	0%	0	\$0.0
	RESIDENTIAL BANK, FSB	1	\$202,687.45	0%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	2	\$826,550.00	0.01%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NA	1	\$274,000.00	0%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$266,750.00	0%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK COMPANY	1	\$184,000.00	0%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	17	\$5,159,784.08	0.06%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$275,000.00	0%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE	1	\$249,211.97	0%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATI	5	\$1,693,175.53	0.02%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	8	\$3,219,032.95	0.04%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$718,794.71	0.01%	0	\$0.0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	8	\$1,657,764.27	0.02%	0	\$0.0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$310,000.00	0%	0	\$0.0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$197,600.00	0%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	54	\$15,674,077.97	0.18%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	30	\$9,890,228.05	0.11%	0	\$0.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	2	\$616,400.00	0.01%	0	\$0.0

RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$416,343.73	0%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$546,264.05	0.01%	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE INC	5	\$2,000,100.00	0.02%	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,375,937.13	0.02%	0	\$0.0
RESMAC INC A CORPORATION	11	\$3,640,600.00	0.04%	0	\$0.0
RESMAC INC., A CORPORATION	2	\$627,000.00	0.01%	0	\$0.0
RESMAC, INC	3	\$953,395.01	0.01%	0	\$0.0
RESMAC, INC A CORPORATION	3	\$1,044,659.20	0.01%	0	\$0.0
RESMAC, INC. A CORPORATION	9	\$2,948,512.28	0.03%	0	\$0.0
RESMAC, INC., A CORPORATION	2	\$778,147.11	0.01%	0	\$0.0
RESOURCE BANK, N.A	1	\$350,946.82	0%	0	\$0.0
RESOURCE FINANCIAL SERVICES INC	11	\$2,850,489.91	0.03%	0	\$0.0
RESOURCE FINANCIAL SERVICES, INC	10	\$3,421,882.60	0.04%	0	\$0.0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$721,313.83	0.01%	0	\$0.0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$745,590.73	0.01%	0	\$0.0
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$416,000.00	0%	0	\$0.0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	5	\$1,459,670.12	0.02%	0	\$0.0
REVOLUTIONARY MORTGAGE COMPANY	2	\$608,980.91	0.01%	0	\$0.0
RGBW, INC., A CORPORATION	1	\$397,800.00	0%	0	\$0.0
RIVER BANK & TRUST	3	\$832,760.65	0.01%	0	\$0.0
RIVER BANK A& TRUST	1	\$204,725.00	0%	0	\$0.0
RIVER BANK AND TRUST	3	\$994,858.59	0.01%	0	\$0.0
RIVER COMMUNITY BANK, NA	1	\$210,875.83	0%	0	\$0.0
RIVERSIDE MORTGAGE COMPANY, INC	5	\$1,630,500.00	0.02%	0	\$0.0
RIVERSIDE MORTGAGE GROUP LLC	4	\$1,453,866.75	0.02%	0	\$0.0
RIVERWOOD BANK	1	\$255,197.74	0%	0	\$0.0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$356,425.78	0%	0	\$0.0
RJS INC., A CALIFORNIA CORPORATION	4	\$1,445,034.75	0.02%	0	\$0.0
RJS, INC	2	\$790,875.00	0.01%	0	\$0.0
RJS, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0%	0	\$0.0
RLM MORTGAGE LLC	4	\$1,245,528.28	0.01%	0	\$0.0
RMR FINANCIAL DBA ROCKY MORTAIN MORTGAGE LOANS, A LIMITED L	1	\$223,170.74	0%	0	\$0.0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$1,031,000.00	0.01%	0	\$0.0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLITY COMPA	1	\$297,000.00	0%	0	\$0.0
	1	\$416,385.67	0%	0	\$0.0

	RMR FINANCIAL DBA AXION FINANCIAL, A LIMITED LIABILITY COMPA				
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$928,050.00	0.01%	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0%	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$392,000.00	0%	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$250,000.00	0%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	15	\$5,988,974.24	0.07%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	5	\$1,554,921.63	0.02%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMP	1	\$375,000.00	0%	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$416,750.00	0%	0
	RMR FINANCIAL LLC AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$275,300.00	0%	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$192,410.00	0%	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$206,195.78	0%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$328,437.41	0%	0
	RMR FINANCIAL, LLC	1	\$285,086.54	0%	0
	RMS & ASSOCIATES	1	\$384,750.00	0%	0
	RMS & ASSOCIATES A NEVADA CORPORATION	5	\$1,371,725.00	0.02%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$280,000.00	0%	0
	ROCHESTER HOME EQUITY INC	1	\$340,000.00	0%	0
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$157,397.48	0%	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$215,660.06	0%	0
	ROCKY MOUNTAIN BANK A WYOMING BANKING CORPORATION	1	\$339,464.92	0%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	\$768,877.00	0.01%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$624,371.94	0.01%	0
	ROSCOE STATE BANK	1	\$254,598.68	0%	0
	ROSS MORTGAGE COMPANY, INC	2	\$457,913.97	0.01%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$710,655.00	0.01%	0



ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$773,886.66	0.01%	0	\$0.0
ROUND TOP STATE BANK	1	\$225,000.00	0%	0	\$0.0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$239,646.43	0%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	6	\$1,342,800.00	0.02%	0	\$0.0
RPM MORTGAGE INC	6	\$2,683,023.23	0.03%	0	\$0.0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	23	\$9,319,331.42	0.11%	0	\$0.0
RPM MORTGAGE, INC	2	\$758,405.70	0.01%	0	\$0.0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,807,186.38	0.02%	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,429.66	0.01%	0	\$0.0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	13	\$3,950,700.00	0.05%	0	\$0.0
RUBICON MORTGAGE ADVISORS, LLC	1	\$354,000.00	0%	0	\$0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	2	\$576,056.61	0.01%	0	\$0.0
RUHL MORTGAGE LLC	2	\$480,730.84	0.01%	0	\$0.0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$309,500.00	0%	0	\$0.0
S.W.I. FINANCIAL SERVICES, INC	1	\$289,750.00	0%	0	\$0.0
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$202,807.37	0%	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$317,444.38	0%	0	\$0.0
SAGE BANK	26	\$8,611,350.00	0.1%	0	\$0.0
SAGE BANK (700424)	1	\$383,400.00	0%	0	\$0.0
SAIL MORTGAGE CORP	3	\$998,173.59	0.01%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$598,906.76	0.01%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	2	\$660,468.27	0.01%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	6	\$1,883,207.48	0.02%	0	\$0.0
SALTER MORTGAGE GROUP	1	\$376,000.00	0%	0	\$0.0
SAMMAMISH MORTGAGE COMPANY	1	\$513,375.00	0.01%	0	\$0.0
SAN BORN MORTGAGE CORPORATION	1	\$210,000.00	0%	0	\$0.0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	15	\$6,172,800.00	0.07%	0	\$0.0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$326,250.00	0%	0	\$0.0
SANBORN MORTGAGE CORPORATION	5	\$1,498,100.00	0.02%	0	\$0.0
SANDY SPRING BANK	8	\$3,151,632.05	0.04%	0	\$0.0
SANDY SPRING BANK MARYLAND CORPORATION	2	\$750,039.22	0.01%	0	\$0.0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$419,000.00	0%	0	\$0.0

	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$324,000.00	0%	0	\$0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$497,906.10	0.01%	0	\$0.0
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$379,000.00	0%	0	\$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$830,500.00	0.01%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0%	0	\$0.0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,324.25	0.01%	0	\$0.0
	SEACOAST MORTGAGE CORPORATION	3	\$1,056,250.21	0.01%	0	\$0.0
	SEADSIDE NATIONAL BANK & TRUST	1	\$268,000.00	0%	0	\$0.0
	SEASIDE NATIONAL BANK & TRUST	2	\$610,737.30	0.01%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$319,496.39	0%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$670,766.71	0.01%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORTION	1	\$370,000.00	0%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$2,371,335.74	0.03%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMP	1	\$280,000.00	0%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$185,707.28	0%	0	\$0.0
	SECURE LENDING SOLUTIONS, INC	3	\$1,042,642.67	0.01%	0	\$0.0
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$190,198.56	0%	0	\$0.0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$219,960.00	0%	0	\$0.0
	SECURITY HOME MORTGAGE LLC	6	\$1,859,145.86	0.02%	0	\$0.0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$1,542,903.57	0.02%	0	\$0.0
	SECURITY HOME MORTGAGE, LLC	5	\$1,469,035.03	0.02%	0	\$0.0
	SECURITY HOME MORTGAGELLC A LIMITED LIABILITY CORPORATION	1	\$227,900.00	0%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$252,000.00	0%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATIO	1	\$411,337.31	0%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$660,000.00	0.01%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA	1	\$261,578.59	0%	0	\$0.0

	CORPORAT					
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	3	\$645,924.12	0.01%	0	\$0.0
	SECURITY NATIONAL MORTGAGE CO	1	\$538,755.14	0.01%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$624,597.16	0.01%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$571,693.57	0.01%	0	\$0.0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$237,134.33	0%	0	\$0.0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	2	\$550,272.52	0.01%	0	\$0.0
	SEMPER HOME LOANS, INC	1	\$211,580.85	0%	0	\$0.0
	SERVISFIRST BANK	2	\$832,687.23	0.01%	0	\$0.0
	SERVISFIRST BANK A CORPORATION	1	\$214,225.00	0%	0	\$0.0
	SERVISFIRST BANK, A CORPORATION	1	\$224,282.99	0%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,250.00	0%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	18	\$4,583,766.32	0.05%	0	\$0.0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	2	\$396,150.00	0%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	8	\$1,847,182.67	0.02%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	11	\$2,962,543.71	0.03%	0	\$0.0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$373,377.13	0%	0	\$0.0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,983,277.75	0.02%	0	\$0.0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,247.02	0%	0	\$0.0
	SHELTER LENDING SERVICES, LLC	63	\$15,575,871.00	0.18%	0	\$0.0
	SHELTER MORTGAGE COMPANY, LLC	3	\$719,650.00	0.01%	0	\$0.0
	SHORE COMMUNITY BANK	1	\$215,621.67	0%	0	\$0.0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$199,685.24	0%	0	\$0.0
	SIERRA VIEW FINANCIAL CORP	1	\$565,289.35	0.01%	0	\$0.0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,500.00	0%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$206,100.00	0%	0	\$0.0
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$315,594.47	0%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	18	\$5,745,754.91	0.07%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$236,627.01	0%	0	\$0.0
	SIMMONS BANK	9	\$2,791,269.24	0.03%	0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$991,722.86	0.01%	0	\$0.0

	SIRVA MORTGAGE	15	\$4,683,159.61	0.05%	0	\$0.0
	SIRVA MORTGAGE INC	13	\$3,715,429.00	0.04%	0	\$0.0
	SIRVA MORTGAGE, INC	51	\$15,814,233.33	0.18%	0	\$0.0
	SKAGIT BANK, STATE CHARTERED BANK	1	\$237,600.00	0%	0	\$0.0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$955,858.87	0.01%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$531,250.41	0.01%	0	\$0.0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$429,380.44	0%	0	\$0.0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$939,328.98	0.01%	0	\$0.0
	SMART BANK	1	\$307,050.12	0%	0	\$0.0
	SMART CHOICE MORTGAGE LLC	1	\$417,000.00	0%	0	\$0.0
	SMART FINANCIAL CREDIT UNION	1	\$155,000.00	0%	0	\$0.0
	SMARTBANK	2	\$630,700.00	0.01%	0	\$0.0
	SMI LENDING INC	4	\$1,199,370.00	0.01%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$799,582.80	0.01%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$156,502.88	0%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$739,000.00	0.01%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	4	\$1,439,144.47	0.02%	0	\$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$189,600.00	0%	0	\$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$755,812.25	0.01%	0	\$0.0
	SOUND CREDIT UNION	5	\$1,320,250.00	0.02%	0	\$0.0
	SOUTH ATLANTIC BANK	4	\$1,304,900.00	0.01%	0	\$0.0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$239,913.48	0%	0	\$0.0
	SOUTH CENTRAL BANK, N.A	2	\$452,500.00	0.01%	0	\$0.0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$381,000.00	0%	0	\$0.0
	SOUTH POINT BANK	2	\$603,564.17	0.01%	0	\$0.0
	SOUTH WEST BANK	1	\$213,100.00	0%	0	\$0.0
	SOUTHEAST BANK	4	\$1,012,600.00	0.01%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,267,679.80	0.01%	0	\$0.0
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$282,444.96	0%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$388,873.51	0%	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE	1	\$248,862.72	0%	0	\$0.0
	SOUTHERN FIRST BANK	8	\$2,970,159.17	0.03%	0	\$0.0
	SOUTHERN FIRST BANK, CORPORATION	1	\$417,000.00	0%	0	\$0.0
	SOUTHERN HERITAGE BANK	6	\$1,564,050.00	0.02%	0	\$0.0

	SOUTHERN LENDING SERVICES LTD	1	\$411,742.00	0%	0	\$0.0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$280,000.00	0%	0	\$0.0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE CO	1	\$216,750.00	0%	0	\$0.0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$227,538.42	0%	0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$360,400.00	0%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,794,249.39	0.02%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$277,000.00	0%	0	\$0.0
	SOUTHPOINT BANK	2	\$594,843.69	0.01%	0	\$0.0
	SOUTHWEST BANK	14	\$4,618,978.47	0.05%	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	10	\$3,161,271.85	0.04%	0	\$0.0
	SOUTHWEST FUNDING LP	8	\$2,062,918.00	0.02%	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$349,300.00	0%	0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$531,495.44	0.01%	0	\$0.0
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$386,640.55	0%	0	\$0.0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$689,456.84	0.01%	0	\$0.0
	SPEC HOME LOANS	5	\$1,707,000.00	0.02%	0	\$0.0
	SPECTRUM GLOBAL FINANCE	2	\$376,550.00	0%	0	\$0.0
	SPIRITBANK	1	\$365,161.70	0%	0	\$0.0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$325,000.00	0%	0	\$0.0
	SRP FEDERAL CREDIT UNION	3	\$623,643.31	0.01%	0	\$0.0
	SSBT MORTGAGE GROUP LLC	1	\$393,000.00	0%	0	\$0.0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	10	\$2,222,800.00	0.03%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	2	\$623,506.72	0.01%	0	\$0.0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$291,569.83	0%	0	\$0.0
	ST. LOUIS BANK	1	\$233,600.00	0%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	2	\$442,083.77	0.01%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$210,000.00	0%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	17	\$4,200,721.51	0.05%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$375,095.70	0%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$208,900.00	0%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$313,006.62	0%	0	\$0.0
	STARION FINANCIAL	4	\$1,169,798.40	0.01%	0	\$0.0

	STARION FINANCIAL A CORPORATION	1	\$247,500.00	0%	0	\$0.0
	STARION FINANCIAL A CORPORATION	8	\$2,372,399.87	0.03%	0	\$0.0
	STATE BANK AND TRUST COMPANY	3	\$948,944.65	0.01%	0	\$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$1,124,023.63	0.01%	0	\$0.0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$444,723.57	0.01%	0	\$0.0
	STATE BANK OF DE KALB	1	\$216,700.00	0%	0	\$0.0
	STC CAPITAL BANK, A CORPORATION	1	\$304,560.55	0%	0	\$0.0
	STEPSTONE MORTGAGE COMPANY, INC	5	\$1,532,250.00	0.02%	0	\$0.0
	STERLING NATIONAL BANK	9	\$2,627,800.85	0.03%	0	\$0.0
	STERLING NATIONAL BANK, NY	1	\$186,000.00	0%	0	\$0.0
	STIFEL BANK & TRUST	4	\$1,251,631.51	0.01%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$416,357.96	0%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	\$2,517,996.69	0.03%	0	\$0.0
	STIFEL BANK AND TRUST	17	\$4,722,188.71	0.05%	0	\$0.0
	STIFEL BANK AND TRUST , A STATE CHARTERED BANK	1	\$309,283.22	0%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,115,256.17	0.05%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$1,663,846.17	0.02%	0	\$0.0
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$259,590.81	0%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$205,500.00	0%	0	\$0.0
	STOCKMAN BANK OF MONTANA	39	\$10,391,159.69	0.12%	0	\$0.0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$415,707.96	0%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	10	\$2,416,665.52	0.03%	0	\$0.0
	STONEBRIDGE HOME LOANS	9	\$2,242,525.00	0.03%	0	\$0.0
	STONEGATE BANK	4	\$834,400.00	0.01%	0	\$0.0
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,158,183.82	0.01%	0	\$0.0
	STRATEGIC MORTGAGE, LLC	5	\$1,442,835.27	0.02%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$331,488.83	0%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,109,937.13	0.04%	0	\$0.0
	SUBURBAN MORTGAGE INC	2	\$599,884.00	0.01%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$604,400.00	0.01%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	2	\$698,236.23	0.01%	0	\$0.0
		2	\$635,684.46	0.01%	0	\$0.0

	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$253,883.67	0%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$602,088.37	0.01%	0	\$0.0
	SUMMIT FUNDING ADVISORS LLC	2	\$666,007.71	0.01%	0	\$0.0
	SUMMIT FUNDING ADVISORS, LLC	2	\$627,086.22	0.01%	0	\$0.0
	SUMMIT FUNDING INC	6	\$1,878,325.00	0.02%	0	\$0.0
	SUMMIT FUNDING, INC	26	\$8,663,796.11	0.1%	0	\$0.0
	SUMMIT HOME MORTGAGE, LLC	11	\$2,140,675.00	0.02%	0	\$0.0
	SUMMIT MORTGAGE BANKERS INC	3	\$998,000.00	0.01%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,650,150.15	0.02%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	3	\$1,023,353.33	0.01%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	30	\$9,190,134.74	0.11%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	2	\$637,800.00	0.01%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	11	\$2,994,222.29	0.03%	0	\$0.0
	SUMMIT MORTGAGE, INC	3	\$691,299.49	0.01%	0	\$0.0
	SUMMIT POINT FINANCIAL GROUP INC	2	\$774,278.13	0.01%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$319,675.00	0%	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION	11	\$2,802,981.28	0.03%	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$318,250.00	0%	0	\$0.0
	SUNSET BANK & SAVINGS	1	\$417,000.00	0%	0	\$0.0
	SUNSET BANK AND SAVINGS	2	\$450,741.15	0.01%	0	\$0.0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$250,000.00	0%	0	\$0.0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$237,500.00	0%	0	\$0.0
	SUNSTREET MORTGAGE LLC	1	\$249,631.70	0%	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	20	\$4,929,672.00	0.06%	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$243,000.00	0%	0	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$200,450.00	0%	0	\$0.0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$439,112.77	0.01%	0	\$0.0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$581,793.17	0.01%	0	\$0.0
	SUNTRUST MORTGAGE, INC	567	\$177,968,990.01	2.05%	0	\$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$404,000.00	0%	0	\$0.0

	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$321,015.77	0%	0	\$0.0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.01%	0	\$0.0
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$1,249,000.00	0.01%	0	\$0.0
	SUSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0%	0	\$0.0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$407,550.00	0%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$121,153.00	0%	0	\$0.0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$280,000.00	0%	0	\$0.0
	SWEETWATER MORTGAGE COMPANY	1	\$400,000.00	0%	0	\$0.0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$1,003,066.91	0.01%	0	\$0.0
	SYNERGY ONE LENDING, INC	3	\$1,282,885.00	0.01%	0	\$0.0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$209,338.06	0%	0	\$0.0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$200,000.00	0%	0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$302,853.17	0%	0	\$0.0
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$775,080.32	0.01%	0	\$0.0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,268,000.00	0.01%	0	\$0.0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$438,779.04	0.01%	0	\$0.0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0%	0	\$0.0
	T.J. FINANCIAL INC	27	\$9,725,670.40	0.11%	0	\$0.0
	T.J. FINANCIAL, INC	19	\$7,199,307.47	0.08%	0	\$0.0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$417,000.00	0%	0	\$0.0
	TANDEM MORTGAGE, INC	2	\$616,458.16	0.01%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	16	\$5,263,855.70	0.06%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,606,891.74	0.02%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$249,560.62	0%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	7	\$2,237,528.15	0.03%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$900,465.52	0.01%	0	\$0.0
	TBI MORTGAGE	1	\$407,767.26	0%	0	\$0.0
	TBI MORTGAGE COMPANY	6	\$2,421,440.73	0.03%	0	\$0.0
		1	\$215,660.06	0%	0	\$0.0



TBI MORTGAGE COMPANY A CORPORATION					
TBI MORTGAGE COMPANY, A CORPORATION	2	\$553,653.05	0.01%	0	\$0.0
TCF NATIONAL BANK	28	\$6,198,677.17	0.07%	0	\$0.0
TEG FEDERAL CREDIT UNION	1	\$407,971.00	0%	0	\$0.0
TELHIO CREDIT UNION INC	1	\$263,625.00	0%	0	\$0.0
TEN GIN FINANCIAL INC	2	\$971,000.00	0.01%	0	\$0.0
TEXAS FIRST BANK	3	\$977,640.00	0.01%	0	\$0.0
TEXAS HILL COUNTRY BANK	1	\$325,000.00	0%	0	\$0.0
TEXAS LOAN STAR, INC	2	\$773,811.98	0.01%	0	\$0.0
TEXAS LOAN STAR, INC	1	\$404,500.00	0%	0	\$0.0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$279,000.00	0%	0	\$0.0
TEXAS PROFESSIONAL MORTGAGE	1	\$387,700.00	0%	0	\$0.0
TEXAS PROFESSIONAL MORTGAGE LLC	3	\$861,176.51	0.01%	0	\$0.0
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,357.96	0%	0	\$0.0
TEXAS SECURITY BANK	4	\$1,166,400.00	0.01%	0	\$0.0
TEXAS STATE HOME LOANS, INC	2	\$357,475.63	0%	0	\$0.0
TH PADUCAH BANK AND TRUST COMPANY	1	\$279,200.00	0%	0	\$0.0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,650.00	0%	0	\$0.0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,124,578.51	0.02%	0	\$0.0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$355,200.00	0%	0	\$0.0
THE ANDERSON FINANCIAL GROUP, INC	4	\$1,079,505.31	0.01%	0	\$0.0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	5	\$1,468,000.00	0.02%	0	\$0.0
THE ARLINGTON BANK	7	\$1,977,265.19	0.02%	0	\$0.0
THE BANK OF CANTON	2	\$671,940.84	0.01%	0	\$0.0
THE BANK OF CANTON A CORPORATION	1	\$340,663.02	0%	0	\$0.0
THE BANK OF CANTON, A CORPORATION	2	\$569,380.80	0.01%	0	\$0.0
THE BANK OF COMMERCE, A CORPORATION	1	\$309,512.12	0%	0	\$0.0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$367,420.85	0%	0	\$0.0
THE BANK OF SOUTH CAROLINA	4	\$1,256,364.64	0.01%	0	\$0.0
THE BANK OF THE PACIFIC A CORPORATION	1	\$275,000.00	0%	0	\$0.0
THE CAMPBELL & FETTER BANK	1	\$260,000.00	0%	0	\$0.0
THE COWBOY BANK OF TEXAS	4	\$1,130,856.82	0.01%	0	\$0.0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$2,697,027.52	0.03%	0	\$0.0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$239,621.63	0%	0	\$0.0

THE EQUITABLE MORTGAGE CORPORATION	20	\$5,475,760.39	0.06%	0	\$0.0
THE FARMERS BANK	5	\$1,175,674.02	0.01%	0	\$0.0
THE FEDERAL SAVINGS BANK	2	\$702,682.32	0.01%	0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$303,000.00	0%	0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$509,000.00	0.01%	0	\$0.0
THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	1	\$559,175.00	0.01%	0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,550,151.97	0.02%	0	\$0.0
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$175,750.00	0%	0	\$0.0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$189,630.38	0%	0	\$0.0
THE FIRST NATIONAL BANK OF TRENTON	6	\$1,713,546.05	0.02%	0	\$0.0
THE FIRST, A NATIONAL BANKING ASSOCIATION	10	\$2,174,954.28	0.02%	0	\$0.0
THE FREEDOM BANK OF VIRGINIA	9	\$3,324,869.29	0.04%	0	\$0.0
THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$358,000.00	0%	0	\$0.0
THE HOME LENDING GROUP, LLC	2	\$499,227.18	0.01%	0	\$0.0
THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,682,761.90	0.02%	0	\$0.0
THE LENDER IS IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.0
THE LENDER IS WALLICK AND VOLK INC	1	\$328,000.00	0%	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$405,000.00	0%	0	\$0.0
THE MARS NATIONAL BANK A NATIONAL BANK	2	\$450,835.62	0.01%	0	\$0.0
THE MCCUE MORTGAGE COMPANY	5	\$1,461,560.00	0.02%	0	\$0.0
THE MORTGAGE COMPANY	10	\$3,125,192.89	0.04%	0	\$0.0
THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$774,500.00	0.01%	0	\$0.0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$985,854.73	0.01%	0	\$0.0
THE MORTGAGE COMPANY, INC, A CORPORATION	1	\$194,693.11	0%	0	\$0.0
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$213,263.84	0%	0	\$0.0
THE MORTGAGE FIRM INC	1	\$332,500.00	0%	0	\$0.0
THE MORTGAGE FIRM INC A CORPORATION	5	\$1,565,750.00	0.02%	0	\$0.0
THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,541,663.02	0.02%	0	\$0.0
	4	\$1,030,191.68	0.01%	0	\$0.0

	THE MORTGAGE FIRM INC., A CORPORATION					
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,008,509.85	0.01%	0	\$0.0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$384,000.00	0%	0	\$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$276,644.19	0%	0	\$0.0
	THE MORTGAGE LINK INC	1	\$323,478.86	0%	0	\$0.0
	THE MORTGAGE LINK, INC	3	\$1,042,014.81	0.01%	0	\$0.0
	THE MORTGAGE SOURCE INC	1	\$260,000.00	0%	0	\$0.0
	THE MORTGAGE WAREHOUSE LLC	4	\$1,153,250.00	0.01%	0	\$0.0
	THE NATIONAL BANK OF GEORGIA	5	\$1,541,593.18	0.02%	0	\$0.0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$345,942.67	0%	0	\$0.0
	THE NEW WINDSOR STATE BANK	2	\$547,945.26	0.01%	0	\$0.0
	THE PADUCAH BANK AND TRUST COMPANY	3	\$782,650.00	0.01%	0	\$0.0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$180,900.00	0%	0	\$0.0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$195,421.58	0%	0	\$0.0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$177,000.00	0%	0	\$0.0
	THE PRIVATE BANK AND TRUST CO	1	\$234,000.00	0%	0	\$0.0
	THE PRIVATE MORTGAGE GROUP LLC	4	\$1,017,816.48	0.01%	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY	5	\$1,541,687.91	0.02%	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$190,000.00	0%	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$962,005.00	0.01%	0	\$0.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$190,000.00	0%	0	\$0.0
	THE SHINTANI GROUP, INC	1	\$249,606.56	0%	0	\$0.0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$417,000.00	0%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	3	\$1,133,456.33	0.01%	0	\$0.0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$202,360.11	0%	0	\$0.0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$322,380.60	0%	0	\$0.0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABIL	1	\$324,000.00	0%	0	\$0.0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$562,325.04	0.01%	0	\$0.0
	THOMPSON KANE & COMPANY, LLC	4	\$1,119,011.52	0.01%	0	\$0.0

	THOMPSON KANE AND COMPANY LLC	2	\$696,155.00	0.01%	0	\$0.0
	THOMPSON KANE AND COMPANY,LLC	1	\$216,000.00	0%	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	8	\$930,536.50	0.01%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC	1	\$361,879.13	0%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	7	\$2,142,996.50	0.02%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$218,500.00	0%	0	\$0.0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,325,390.07	0.02%	0	\$0.0
	TJC MORTGAGE INC	2	\$447,300.00	0.01%	0	\$0.0
	TJC MORTGAGE, INC	2	\$526,855.07	0.01%	0	\$0.0
	TN BANK	1	\$189,618.97	0%	0	\$0.0
	TODAY LENDING LLC	1	\$289,750.00	0%	0	\$0.0
	TOENBANK MORTGAGE A CORPORATION	1	\$356,000.00	0%	0	\$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$412,000.00	0%	0	\$0.0
	TOP MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	0	\$0.0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$421,202.56	0%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$767,942.63	0.01%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	10	\$3,544,969.18	0.04%	0	\$0.0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$302,000.00	0%	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$241,643.49	0%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION	4	\$916,396.70	0.01%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	5	\$1,519,524.77	0.02%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$1,230,049.07	0.01%	0	\$0.0
	TOWN BANK MORTGAGE A CORPORATION	1	\$244,000.00	0%	0	\$0.0
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$265,500.00	0%	0	\$0.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$227,664.11	0%	0	\$0.0
	TOWNE BANK	1	\$416,343.73	0%	0	\$0.0
	TOWNE BANK MORTGAGE	5	\$1,485,065.52	0.02%	0	\$0.0
	TOWNE BANK MORTGAGE A CORPORATION	3	\$775,307.67	0.01%	0	\$0.0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$259,590.81	0%	0	\$0.0
	TOWNE MORTGAGE	2	\$924,595.64	0.01%	0	\$0.0

TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,537,021.38	0.02%	0	\$0.0
TOWNE MORTGAGE COMPANY	4	\$1,251,291.08	0.01%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$474,207.20	0.01%	0	\$0.0
TOWNE MORTGAGE OF THE CAROLINAS	6	\$2,236,543.45	0.03%	0	\$0.0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$207,672.65	0%	0	\$0.0
TOWNEBANK	4	\$1,433,186.55	0.02%	0	\$0.0
TOWNEBANK MORTGAGE	26	\$8,844,796.54	0.1%	0	\$0.0
TOWNEBANK MORTGAGE A CORPORATION	62	\$18,345,106.75	0.21%	0	\$0.0
TOWNEBANK MORTGAGE A CORPROATION	1	\$209,000.00	0%	0	\$0.0
TOWNEBANK MORTGAGE A CROPORATION	1	\$498,750.00	0.01%	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,970,963.07	0.02%	0	\$0.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	7	\$1,814,713.27	0.02%	0	\$0.0
TOWNSTONE FINANCIAL, INC	3	\$915,550.00	0.01%	0	\$0.0
TRADITION MORTGAGE	1	\$410,625.00	0%	0	\$0.0
TRADITION MORTGAGE LLC	7	\$2,270,726.94	0.03%	0	\$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIABLITY CORPORATION	1	\$384,655.00	0%	0	\$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$224,730.73	0%	0	\$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	35	\$10,147,622.30	0.12%	0	\$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPPOR	1	\$168,750.00	0%	0	\$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABLITY CORPORA	1	\$272,800.00	0%	0	\$0.0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	\$337,500.00	0%	0	\$0.0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$229,668.61	0%	0	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$831,607.12	0.01%	0	\$0.0
TRANSWEST CREDIT UNION	1	\$268,949.56	0%	0	\$0.0
TRELLIS, AN ARIZONA CORPORATION	1	\$157,759.28	0%	0	\$0.0
TRI POINTE CONNECT, LLC	8	\$3,165,834.91	0.04%	0	\$0.0
TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$405,052.39	0%	0	\$0.0

	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$225,500.00	0%	0	\$0.0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$229,661.16	0%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	38	\$12,212,716.28	0.14%	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	8	\$2,278,942.97	0.03%	0	\$0.0
	TRIDENT MORTGAGE LP	1	\$404,000.00	0%	0	\$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$783,750.00	0.01%	0	\$0.0
	TRN FINANCIAL LLC	1	\$332,000.00	0%	0	\$0.0
	TROJAN HOME LANS INC A CALIFORNIA CORPORATION	1	\$578,864.75	0.01%	0	\$0.0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$849,670.00	0.01%	0	\$0.0
	TROJAN HOME LOANS, INC	2	\$1,220,697.93	0.01%	0	\$0.0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$452,908.28	0.01%	0	\$0.0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$1,044,000.00	0.01%	0	\$0.0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$565,000.00	0.01%	0	\$0.0
	TRULIANT FEDERAL CREDIT UNION	4	\$1,085,607.12	0.01%	0	\$0.0
	TRUSTLINE MORTGAGE INC	4	\$1,132,150.00	0.01%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	138	\$26,447,622.01	0.3%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$762,401.96	0.01%	0	\$0.0
	TUCKER MORTGAGE LLC	5	\$1,493,950.00	0.02%	0	\$0.0
	TUCKER MORTGAGE, LLC	3	\$748,519.20	0.01%	0	\$0.0
	TWO RIVER COMMUNITY BANK, A CORPORATION	2	\$703,750.00	0.01%	0	\$0.0
	U.S. BANK N.A	381	\$109,810,234.55	1.26%	0	\$0.0
	UBS AG, TAMPA BRANCH	7	\$1,172,150.54	0.01%	0	\$0.0
	UMB BANK	1	\$239,307.25	0%	0	\$0.0
	UNI FIRST INVESTMENT INC A CALIFORNIA CORPORATION	1	\$225,000.00	0%	0	\$0.0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$559,566.24	0.01%	0	\$0.0
	UNI FIRST INVESTMENT INC, A CALIFORNIA COPORATION	1	\$288,000.00	0%	0	\$0.0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,236,524.40	0.01%	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	2	\$401,450.00	0%	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	7	\$1,772,410.00	0.02%	0	\$0.0
	UNION BANK AND TRUST	1	\$220,000.00	0%	0	\$0.0
		1	\$299,517.46	0%	0	\$0.0

	UNION BANK AND TRUST CO., A CORPORATION					
	UNION BANK AND TRUST COMPANY	2	\$534,777.20	0.01%	0	\$0.0
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$318,248.36	0%	0	\$0.0
	UNION MORTGAGE GROUP	1	\$409,754.12	0%	0	\$0.0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$469,575.08	0.01%	0	\$0.0
	UNION MORTGAGE GROUP, INC	1	\$581,947.18	0.01%	0	\$0.0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$259,616.96	0%	0	\$0.0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$380,423.15	0%	0	\$0.0
	UNION SAVINGS BANK AN OHIO CORPORATION	5	\$1,450,623.39	0.02%	0	\$0.0
	UNITED AMERICAN MORTGAGE	1	\$280,000.00	0%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATIO	8	\$3,004,379.07	0.03%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$282,500.00	0%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,450,900.00	0.02%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	12	\$4,205,396.72	0.05%	0	\$0.0
	UNITED BANK	2	\$644,807.84	0.01%	0	\$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	8	\$2,209,166.36	0.03%	0	\$0.0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$203,599.08	0%	0	\$0.0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$242,617.57	0%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$415,713.98	0%	0	\$0.0
	UNITED FIDELITY FUNDING CORP	8	\$2,687,044.11	0.03%	0	\$0.0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$318,530.04	0%	0	\$0.0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$624,618.67	0.01%	0	\$0.0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$490,548.02	0.01%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$499,263.39	0.01%	0	\$0.0
	UNITED HOME LOAN INC	1	\$312,000.00	0%	0	\$0.0
	UNITED HOME LOAN, INC	1	\$352,000.00	0%	0	\$0.0

	UNITED HOME LOANS INC	4	\$1,214,463.09	0.01%	0	\$0.0
	UNITED HOME LOANS, INC	27	\$8,753,885.91	0.1%	0	\$0.0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$411,800.00	0%	0	\$0.0
	UNITED HOME LOANS, INC	4	\$1,323,702.81	0.02%	0	\$0.0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$108,000.00	0%	0	\$0.0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$954,393.42	0.01%	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,732.99	0%	0	\$0.0
	UNITED MORTGAGE LLC	1	\$214,000.00	0%	0	\$0.0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$502,068.93	0.01%	0	\$0.0
	UNITED MUTUAL FUNDING CORP	1	\$416,619.00	0%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$378,928.00	0%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$667,505.00	0.01%	0	\$0.0
	UNITY BANK	3	\$1,158,194.03	0.01%	0	\$0.0
	UNITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$244,250.00	0%	0	\$0.0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LI	1	\$417,000.00	0%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$482,288.43	0.01%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$725,602.30	0.01%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	33	\$10,627,725.39	0.12%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	6	\$2,195,510.65	0.03%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$556,021.51	0.01%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,187,725.09	0.01%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED	1	\$354,269.31	0%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,155,094.43	0.01%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$399,156.47	0%	0	\$0.0
	UNIVERSAL LEANDING COPERATION	1	\$320,000.00	0%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	6	\$1,779,950.00	0.02%	0	\$0.0



	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$175,491.99	0%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	3	\$857,396.00	0.01%	0	\$0.0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$263,400.00	0%	0	\$0.0
	UNIVERSAL MORTGAGE AND FINANCE, INC. (700495)	1	\$412,000.00	0%	0	\$0.0
	UNIVERSAL MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY C	1	\$455,313.19	0.01%	0	\$0.0
	UNIVERSAL MORTGAGE LLC	1	\$308,000.00	0%	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$392,250.00	0%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$274,965.59	0%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION (700431)	1	\$187,000.00	0%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$265,500.00	0%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	19	\$4,848,208.61	0.06%	0	\$0.0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$615,800.00	0.01%	0	\$0.0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, AA STATE CHARTERE	1	\$152,000.00	0%	0	\$0.0
	UNIVERSTIY OF IOWA COMMUNITY CREDIT UNION	1	\$164,000.00	0%	0	\$0.0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$391,166.24	0%	0	\$0.0
	US HOME MORTGAGE INC	2	\$547,695.00	0.01%	0	\$0.0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$269,000.00	0%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$408,765.16	0%	0	\$0.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$491,700.00	0.01%	0	\$0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$184,159.00	0%	0	\$0.0
	US MORTGAGELINE	1	\$355,000.00	0%	0	\$0.0
	US WIDE FINANACIAL LLC A MISSOURI LIABILTY COMPANY	1	\$241,000.00	0%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,000.00	0%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$811,382.67	0.01%	0	\$0.0
	USA DIRECT FUNDING	8	\$2,617,655.00	0.03%	0	\$0.0
	USA DIRECT FUNDING (OR)	1	\$266,227.95	0%	0	\$0.0
	USA DIRECT FUNDING, NMLS: 3240	1	\$253,999.63	0%	0	\$0.0
	USC CRECIT UNION, A CALIFORNIA CORPORATION	1	\$296,063.82	0%	0	\$0.0
		3	\$806,254.94	0.01%	0	\$0.0

	USC CREDIT UNION, A CALIFORNIA CORPORATION					
	USLENDING & FINANCE LTD	1	\$391,200.00	0%	0	\$0.0
	USNY BANK	1	\$194,750.00	0%	0	\$0.0
	UTAH MORTGAGE LOAN CORP	4	\$1,218,437.20	0.01%	0	\$0.0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$263,144.21	0%	0	\$0.0
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$352,270.73	0%	0	\$0.0
	UTAH MORTGAGE LOAN CORP, A CORPORTION	1	\$336,266.25	0%	0	\$0.0
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$306,753.00	0%	0	\$0.0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$704,589.40	0.01%	0	\$0.0
	UTAH MORTGAGE LOAN CROP	1	\$351,433.82	0%	0	\$0.0
	V I P INDEPENDENT MORTGAGE INC	4	\$1,363,700.00	0.02%	0	\$0.0
	V I P MORTGAGE INC	2	\$591,250.00	0.01%	0	\$0.0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$616,610.29	0.01%	0	\$0.0
	V.I.P. MORTGAGE INC	2	\$601,267.96	0.01%	0	\$0.0
	V.I.P. MORTGAGE, INC	9	\$2,954,853.28	0.03%	0	\$0.0
	VALLEY BANK OF HELENA	1	\$215,652.57	0%	0	\$0.0
	VALLEY MORTGAGE, INC	1	\$216,110.00	0%	0	\$0.0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$299,527.87	0%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$414,772.30	0%	0	\$0.0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$229,500.00	0%	0	\$0.0
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$525,741.41	0.01%	0	\$0.0
	VAN DYK CORPORATION A CORPORATION	1	\$266,000.00	0%	0	\$0.0
	VAN DYK MORTGAGE CORPORATIION A CORPORATION	1	\$411,000.00	0%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$246,000.00	0%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	86	\$24,331,465.90	0.28%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPROATION	3	\$878,332.00	0.01%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,451,364.71	0.02%	0	\$0.0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0%	0	\$0.0
	VBS MORTGAGE LLC/F&M BANK CORP	2	\$468,394.10	0.01%	0	\$0.0
	VBS MORTGAGE, LLC	3	\$877,538.00	0.01%	0	\$0.0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,005.37	0%	0	\$0.0

VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$309,272.05	0%	0	\$0.0
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$257,602.76	0%	0	\$0.0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,801,346.00	0.02%	0	\$0.0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$261,600.00	0%	0	\$0.0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$918,965.87	0.01%	0	\$0.0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0%	0	\$0.0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$493,800.00	0.01%	0	\$0.0
VERITEX COMMUNITY BANK	1	\$134,982.54	0%	0	\$0.0
VERUS BANK, A KANSAS BANKING CORPORATION	2	\$351,950.61	0%	0	\$0.0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,131,329.27	0.01%	0	\$0.0
VICTORIAN FINANCE LLC	1	\$247,000.00	0%	0	\$0.0
VICTORIAN FINANCE LLC	4	\$1,151,825.00	0.01%	0	\$0.0
VICTORIAN FINANCE, LLC	4	\$1,036,066.38	0.01%	0	\$0.0
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0%	0	\$0.0
VILLAGE BANK	2	\$460,500.00	0.01%	0	\$0.0
VILLAGE BANK MORTGAGE CORP	1	\$226,600.00	0%	0	\$0.0
VILLAGE BANK MORTGAGE CORPORATION	7	\$2,008,800.55	0.02%	0	\$0.0
VILLAGE MORTGAGE COMPANY	5	\$1,994,336.06	0.02%	0	\$0.0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$390,000.00	0%	0	\$0.0
VIP INDEPENDENT MORTGAGE INC	5	\$1,872,240.00	0.02%	0	\$0.0
VIP MORTGAGE INC	7	\$2,193,202.29	0.03%	0	\$0.0
VIP MORTGAGE, INC	2	\$693,507.95	0.01%	0	\$0.0
VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$631,000.00	0.01%	0	\$0.0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$253,539.00	0%	0	\$0.0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,003.39	0.01%	0	\$0.0
VISION QUEST LENDING	1	\$236,000.00	0%	0	\$0.0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,369,300.00	0.02%	0	\$0.0
VISIONBANK A CORPORATION	1	\$414,346.88	0%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$472,979.43	0.01%	0	\$0.0
VOLUNTEER MORTGAGE INC	4	\$944,800.00	0.01%	0	\$0.0
VP PARTNERS INC DBA BACK BAY	1	\$326,000.00	0%	0	\$0.0

	VP PARTNERS, INC DBA BACK BAY FUNDI	1	\$441,500.00	0.01%	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	12	\$3,087,008.00	0.04%	0	\$0.0
	WALL FINANCIAL INC	4	\$1,337,745.20	0.02%	0	\$0.0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$774,500.00	0.01%	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$550,000.00	0.01%	0	\$0.0
	WALLICK & VOLK, INC	3	\$699,400.00	0.01%	0	\$0.0
	WALLICK + VOLK, INC	4	\$1,011,025.99	0.01%	0	\$0.0
	WALLICK AND VOLK INC	14	\$4,335,195.64	0.05%	0	\$0.0
	WARD KILDUFF MORTGAGE LLC	7	\$1,983,374.00	0.02%	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP DBA WA FIRST MORTGAGE A	1	\$539,738.44	0.01%	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$494,000.00	0.01%	0	\$0.0
	WASHINGTON TRUST BANK	5	\$1,221,002.00	0.01%	0	\$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	9	\$2,879,675.00	0.03%	0	\$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$264,159.12	0%	0	\$0.0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$651,541.43	0.01%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	7	\$2,387,130.07	0.03%	0	\$0.0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$243,000.00	0%	0	\$0.0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$180,000.00	0%	0	\$0.0
	WATERMARK CAPITAL , INC	1	\$410,500.00	0%	0	\$0.0
	WATERMARK CAPITAL INC	4	\$1,896,343.73	0.02%	0	\$0.0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$630,413.61	0.01%	0	\$0.0
	WATERMARK CAPITAL, INC	9	\$3,648,959.93	0.04%	0	\$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,355,471.78	0.02%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$250,804.67	0%	0	\$0.0
	WATERMARK CAPTIAL, INC	1	\$733,841.24	0.01%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	12	\$3,476,075.86	0.04%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,738,678.85	0.03%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,323,142.70	0.04%	0	\$0.0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$227,042.12	0%	0	\$0.0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$270,373.07	0%	0	\$0.0

WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$336,000.00	0%	0	\$0.0
WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP	1	\$338,080.95	0%	0	\$0.0
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$230,943.88	0%	0	\$0.0
WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	\$186,911.77	0%	0	\$0.0
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	2	\$579,250.00	0.01%	0	\$0.0
WELCOME HOME MORTGAGE OF TEXAS INC	1	\$180,000.00	0%	0	\$0.0
WELLESLEY BANK	1	\$207,000.00	0%	0	\$0.0
WELLS BANK	1	\$234,259.25	0%	0	\$0.0
WELLS FARGO BANK NA	2	\$253,360.69	0%	0	\$0.0
WELLS FARGO BANK, N.A	1,156	\$355,227,490.04	4.08%	0	\$0.0
WESBANCO BANK, INC	1	\$262,800.00	0%	0	\$0.0
WESLEND FINANCIAL CORP	1	\$211,872.88	0%	0	\$0.0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	2	\$839,500.00	0.01%	0	\$0.0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNI	1	\$284,580.13	0%	0	\$0.0
WEST ONE CAPITAL GROUP INC	11	\$3,732,404.23	0.04%	0	\$0.0
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$1,000,323.26	0.01%	0	\$0.0
WEST TOWN BANK & TRUST	1	\$359,469.65	0%	0	\$0.0
WEST TOWN BANK AND TRUST	1	\$294,400.00	0%	0	\$0.0
WESTBURY BANK A CORPORATION	1	\$255,000.00	0%	0	\$0.0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,168,789.49	0.01%	0	\$0.0
WESTERN BANCROP	1	\$509,627.12	0.01%	0	\$0.0
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	3	\$1,297,822.75	0.01%	0	\$0.0
WESTERN EXPRESS LENDING, INC	3	\$1,065,892.85	0.01%	0	\$0.0
WESTERN MORTGAGE CORPORATION	1	\$263,000.00	0%	0	\$0.0
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$231,784.64	0%	0	\$0.0
WESTERN OHIO MORTGAGE CORPORATION	1	\$166,250.00	0%	0	\$0.0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$245,213.48	0%	0	\$0.0
WESTERN STATE BANK A CORPORATION	7	\$2,010,861.96	0.02%	0	\$0.0
WESTERN STATE BANK, A CORPORATION	5	\$1,593,674.17	0.02%	0	\$0.0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,000.00	0%	0	\$0.0
WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION	1	\$496,109.72	0.01%	0	\$0.0
	3	\$1,028,000.00	0.01%	0	\$0.0

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION					
	WHITNEY BANK	9	\$2,612,774.46	0.03%	0	\$0.0
	WHITNEY BANK DBA HANCICK BANK MISSISSIPPI CORPORATION	1	\$417,000.00	0%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK	3	\$1,089,122.35	0.01%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$214,000.00	0%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	11	\$3,359,124.67	0.04%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	4	\$1,082,571.97	0.01%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	17	\$4,266,382.00	0.05%	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	5	\$1,547,786.40	0.02%	0	\$0.0
	WHITNEY BANK, MMISSISSIPPI CORPORAT	1	\$265,000.00	0%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	5	\$1,523,123.11	0.02%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	25	\$8,361,163.98	0.1%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$374,409.83	0%	0	\$0.0
	WHTINEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$293,988.00	0%	0	\$0.0
	WILLAMETE VALLEY BANK A CORPORATION	1	\$238,308.00	0%	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	15	\$4,166,255.00	0.05%	0	\$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$667,082.73	0.01%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	3	\$879,458.15	0.01%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	22	\$6,787,617.88	0.08%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$293,093.30	0%	0	\$0.0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$237,500.00	0%	0	\$0.0
	WILLOW BEND MORTGAGE CO LLC	5	\$1,477,669.83	0.02%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	12	\$3,468,523.80	0.04%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$525,760.92	0.01%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANYLLC	1	\$236,000.00	0%	0	\$0.0
	WILMINGTON SAVING FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$292,913.68	0%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY	2	\$748,020.91	0.01%	0	\$0.0

	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$189,905.00	0%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	\$738,500.00	0.01%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$741,500.00	0.01%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$200,761.55	0%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$399,410.72	0%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$337,013.72	0%	0	\$0.0
	WILSHIRE BANK	1	\$282,625.68	0%	0	\$0.0
	WILSHIRE BANK	1	\$220,659.73	0%	0	\$0.0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$212,400.00	0%	0	\$0.0
	WILSON AND MUIR ABNK TRUST COMPANY A KENTUCKY CORPORTION	1	\$230,000.00	0%	0	\$0.0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	5	\$1,208,695.00	0.01%	0	\$0.0
	WILSON BANK & TRUST	3	\$672,682.87	0.01%	0	\$0.0
	WINTERWOOD MORTGAGE GROUP LLC	2	\$614,500.00	0.01%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$183,479.30	0%	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$176,290.70	0%	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$399,092.48	0%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	\$4,380,464.40	0.05%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	5	\$1,391,679.71	0.02%	0	\$0.0
	WOLFE FINANCIAL INC	2	\$667,000.00	0.01%	0	\$0.0
	WOLFE FINANCIAL, INC	1	\$305,928.24	0%	0	\$0.0
	WOODSIDE MORTGAGE CORPORATION	1	\$250,000.00	0%	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,370,877.96	0.02%	0	\$0.0
	WR STARKEY MORTGAGE	1	\$48,426.95	0%	0	\$0.0
	WR STARKEY MORTGAGE LLP	3	\$930,469.33	0.01%	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$218,178.10	0%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	23	\$6,894,280.73	0.08%	0	\$0.0
	WRIGHT FINANCIAL INC	1	\$182,600.00	0%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$688,500.00	0.01%	0	\$0.0
	WRIGHT PATMAN CONGRESSTIONAL FEDERAL CREDIT UNION A FEDERAL	1	\$400,000.00	0%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,446,238.31	0.02%	0	\$0.0
		6	\$1,886,596.44	0.02%	0	\$0.0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC.; A CORPORATION	1	\$218,156.13	0%	0	\$0.0
	WYOMING BANK & TRUST	1	\$244,713.59	0%	0	\$0.0
	WYOMING BANK & TRUST A CORPORATION	1	\$221,750.46	0%	0	\$0.0
	WYOMING BANK AND TRUST	1	\$225,000.00	0%	0	\$0.0
	YELLOWSTONE BANK	5	\$1,580,644.44	0.02%	0	\$0.0
	YELLOWSTONE BANK, CORPORATION	1	\$417,000.00	0%	0	\$0.0
	YELLOWSTONE BANK, THE	4	\$1,086,371.71	0.01%	0	\$0.0
	YORK TRADITIONS BANK	2	\$507,918.75	0.01%	0	\$0.0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$415,685.55	0%	0	\$0.0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$633,000.00	0.01%	0	\$0.0
	Unavailable	22	\$8,063,760.38	3.9%	0	\$0.0
<b>Total</b>		<b>28,971</b>	<b>\$8,702,218,646.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCJ1	1ST PREFERENCE MORTGAGE CORPORATION	4	\$1,142,223.13	0.37%	0	\$0.0
	1ST SOURCE BANK	7	\$870,281.03	0.28%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$119,491.02	0.04%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$246,740.47	0.08%	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$329,434.44	0.11%	0	\$0.0
	ACOPIA, LLC	2	\$461,063.90	0.15%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL INC	1	\$264,800.00	0.09%	0	\$0.0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$104,524.09	0.03%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,057.85	0.09%	0	\$0.0
	ALCOVA MORTGAGE, LLC	1	\$331,083.56	0.11%	0	\$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$958,475.92	0.31%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$178,191.00	0.06%	0	\$0.0
	AMCAP MORTGAGE, LTD	2	\$458,285.66	0.15%	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$287,532.17	0.09%	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$225,150.00	0.07%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$408,550.00	0.13%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$200,166.28	0.07%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$173,891.85	0.06%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$358,904.85	0.12%	0	\$0.0



	AMRES CORPORATION	1	\$91,000.00	0.03%	0	\$0.0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$403,619.13	0.13%	0	\$0.0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,073.56	0.05%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,763.29	0.05%	0	\$0.0
	ASPIRE FINANCIAL, INC	3	\$743,940.02	0.24%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$282,051.38	0.09%	0	\$0.0
	ATLANTIC FINANCIAL, INC	1	\$239,661.84	0.08%	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$275,085.06	0.09%	0	\$0.0
	AUGUSTA FINANCIAL, INC	1	\$298,155.97	0.1%	0	\$0.0
	AUGUSTA MORTGAGE COMPANY	1	\$283,896.34	0.09%	0	\$0.0
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$160,803.10	0.05%	0	\$0.0
	BANK OF AMERICA, N.A	17	\$4,740,767.68	1.55%	0	\$0.0
	BANK OF ENGLAND	1	\$329,600.00	0.11%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$351,006.36	0.11%	0	\$0.0
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$348,515.48	0.11%	0	\$0.0
	BEST CAPITAL FUNDING	1	\$387,964.75	0.13%	0	\$0.0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$270,000.00	0.09%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,085.99	0.1%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	45	\$11,350,983.55	3.7%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$406,604.61	0.13%	0	\$0.0
	BRAND MORTGAGE, LLC	1	\$208,712.06	0.07%	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,489.57	0.04%	0	\$0.0
	BRYANT BANK	1	\$123,825.28	0.04%	0	\$0.0
	C & R MORTGAGE CORP	1	\$176,561.84	0.06%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$323,553.61	0.11%	0	\$0.0
	CAROLINA BANK	1	\$414,640.72	0.14%	0	\$0.0
	CASON HOME LOANS A CORPORATION	1	\$181,800.00	0.06%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$827,021.21	0.27%	0	\$0.0
	CENDERA FUNDING, INC	2	\$364,970.00	0.12%	0	\$0.0
	CENTURY BANK, A CORPORATION	2	\$287,791.47	0.09%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$306,621.51	0.1%	0	\$0.0
	CITIBANK,N.A	2	\$831,400.00	0.27%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$545,530.67	0.18%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,421.74	0.07%	0	\$0.0
	CLARK COUNTY CREDIT UNION	1	\$141,002.33	0.05%	0	\$0.0
	CLEARPATH LENDING	1	\$255,800.00	0.08%	0	\$0.0

	CLM MORTGAGE LLC	1	\$99,852.68	0.03%	0	\$0.0
	COAST 2 COAST FUNDING GROUP	1	\$552,903.49	0.18%	0	\$0.0
	COAST 2 COAST FUNDING GROUP INC	1	\$216,701.03	0.07%	0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,046,365.60	0.34%	0	\$0.0
	COLUMBUS CAPITAL LENDING LLC	2	\$556,475.79	0.18%	0	\$0.0
	COMMERCIAL BANK	1	\$342,516.71	0.11%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	0.1%	0	\$0.0
	COMPASS MORTGAGE, INC	1	\$230,362.37	0.08%	0	\$0.0
	COUNTYBANK	1	\$255,647.29	0.08%	0	\$0.0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$344,646.03	0.11%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$333,928.20	0.11%	0	\$0.0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$333,750.00	0.11%	0	\$0.0
	CSTONE MORTGAGE, INC	1	\$310,961.24	0.1%	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$448,000.00	0.15%	0	\$0.0
	DIRECTORS MORTGAGE, INC	2	\$765,433.20	0.25%	0	\$0.0
	DOMINION CAPITAL MORTGAGE	1	\$309,500.00	0.1%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$613,576.15	0.2%	0	\$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	\$251,403.15	0.08%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$94,937.63	0.03%	0	\$0.0
	EAST COAST CAPITAL CORP	1	\$333,300.43	0.11%	0	\$0.0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$149,058.81	0.05%	0	\$0.0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$175,241.82	0.06%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$159,829.49	0.05%	0	\$0.0
	ENVOY MORTGAGE LTD	1	\$326,907.82	0.11%	0	\$0.0
	EQUITY LOANS LLC	1	\$313,766.78	0.1%	0	\$0.0
	ETHOS LENDING LLC	1	\$277,500.00	0.09%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.16%	0	\$0.0
	EVERBANK	28	\$6,550,862.91	2.14%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,924.98	0.04%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$373,898.16	0.12%	0	\$0.0
	EVERETT FINANCIAL, INC	7	\$1,871,252.09	0.61%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$342,205.78	0.11%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$314,746.92	0.1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,318.20	0.08%	0	\$0.0
	FARMINGTON MORTGAGE	1	\$392,309.08	0.13%	0	\$0.0
	FBT MORTGAGE, LLC	5	\$521,123.11	0.17%	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$294,253.10	0.1%	0	\$0.0

FIFTH THIRD MORTGAGE COMPANY	4	\$1,136,861.94	0.37%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	8	\$3,358,911.89	1.1%	0	\$0.0
FINLEY PROPERTIES CORP DBA HOME & L	1	\$449,380.02	0.15%	0	\$0.0
FIRST AMERICAN BANK	1	\$164,212.83	0.05%	0	\$0.0
FIRST BANK	1	\$253,587.22	0.08%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,444.58	0.12%	0	\$0.0
FIRST FINANCIAL BANK NA	1	\$183,920.00	0.06%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$1,028,600.36	0.34%	0	\$0.0
FIRST MORTGAGE COMPAMY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$93,250.28	0.03%	0	\$0.0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$473,645.09	0.15%	0	\$0.0
FIRST MORTGAGE COMPANY LLC AND OKLAHOMA LIMITED LIABILITY CO	1	\$152,196.06	0.05%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	6	\$1,487,750.00	0.49%	0	\$0.0
FIRSTBANK	12	\$3,240,697.00	1.06%	0	\$0.0
FIRSTLINE MORTGAGE, INC	1	\$388,975.33	0.13%	0	\$0.0
FIRSTMERIT BANK N.A	1	\$226,533.22	0.07%	0	\$0.0
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$394,446.41	0.13%	0	\$0.0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,389.33	0.09%	0	\$0.0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$467,050.00	0.15%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,655,945.15	0.54%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	215	\$56,674,943.85	18.48%	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,817,280.00	0.59%	0	\$0.0
GEORGE MASON MORTGAGE LLC	6	\$1,963,256.31	0.64%	0	\$0.0
GEORGE MASON MORTGAGE, LLC	3	\$818,500.00	0.27%	0	\$0.0
GLACIER BANK	1	\$228,367.88	0.07%	0	\$0.0
GMH MORTGAGE SERVICES LLC	2	\$725,598.94	0.24%	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$293,592.33	0.1%	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA COPORATION	1	\$516,570.14	0.17%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,256,161.57	0.41%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA US	1	\$279,614.24	0.09%	0	\$0.0
GOLDEN WEST ALLIANCE INC	1	\$354,561.00	0.12%	0	\$0.0
GOOGAIN, INC	1	\$299,577.30	0.1%	0	\$0.0
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$260,306.71	0.08%	0	\$0.0
GUARANTEED RATE, INC	5	\$1,470,585.58	0.48%	0	\$0.0

	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$147,425.98	0.05%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$218,198.96	0.07%	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	2	\$437,000.00	0.14%	0	\$0.0
	HARBOR COMMUNITY BANK	1	\$302,782.27	0.1%	0	\$0.0
	HOME AND LOAN FINDERS.COM	1	\$195,000.00	0.06%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$352,751.00	0.12%	0	\$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,348.55	0.08%	0	\$0.0
	HOME MORTGAGE SOLUTIONS, INC	1	\$215,650.00	0.07%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,539.01	0.17%	0	\$0.0
	HOMELAND COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$299,577.30	0.1%	0	\$0.0
	HOMESERVICES LENDING LLC	1	\$313,678.04	0.1%	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,125.31	0.07%	0	\$0.0
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTG	1	\$224,528.51	0.07%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$218,097.27	0.07%	0	\$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$211,440.61	0.07%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	12	\$2,866,808.32	0.93%	0	\$0.0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$302,709.92	0.1%	0	\$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$397,898.63	0.13%	0	\$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$236,000.00	0.08%	0	\$0.0
	IDEAL HOME LOANS, LLC	1	\$416,425.49	0.14%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$325,798.19	0.11%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.07%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$267,630.77	0.09%	0	\$0.0
	J PHILIPS MORTGAGE, INC	1	\$74,593.70	0.02%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	59	\$14,245,666.98	4.65%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	17	\$4,888,182.76	1.59%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,351,800.00	0.44%	0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,551.03	0.06%	0	\$0.0

LINCOLN SAVINGS BANK A STATE CHARTRED SAVINGS BANK	1	\$209,262.37	0.07%	0	\$0.0
LOAN SIMPLE, INC	1	\$387,000.00	0.13%	0	\$0.0
LOANDEPOT.COM, LLC	223	\$59,870,670.57	19.53%	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$183,091.66	0.06%	0	\$0.0
MAS ASSOCIATES,LLC	1	\$239,676.72	0.08%	0	\$0.0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$77,892.54	0.03%	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$342,463.60	0.11%	0	\$0.0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$623,849.53	0.2%	0	\$0.0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$136,000.00	0.04%	0	\$0.0
MEGA CAPITAL FUNDING INC	1	\$387,000.00	0.13%	0	\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,412.45	0.14%	0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$412,680.65	0.13%	0	\$0.0
MIDCOUNTRY BANK	5	\$906,087.09	0.3%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$329,232.61	0.11%	0	\$0.0
MORTGAGE ASSURANCE INC	1	\$280,250.00	0.09%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$284,000.00	0.09%	0	\$0.0
MORTGAGE FINANCIAL, INC	4	\$1,334,152.20	0.44%	0	\$0.0
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.05%	0	\$0.0
MORTGAGE UNLIMITED, LLC	1	\$209,717.13	0.07%	0	\$0.0
MORTGAGENETWORK	5	\$1,381,407.00	0.45%	0	\$0.0
NATIONSTARMORTGAGE	42	\$12,870,144.65	4.2%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,739,831.09	0.57%	0	\$0.0
NETWORK FUNDING, LP	2	\$438,858.05	0.14%	0	\$0.0
NEW PENN FINANCIAL, LLC	3	\$950,508.00	0.31%	0	\$0.0
NEW YORK COMMUNITY BANK	3	\$610,587.25	0.2%	0	\$0.0
NFM, INC	2	\$661,951.76	0.22%	0	\$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$394,906.91	0.13%	0	\$0.0
NMSI, INC	3	\$1,076,716.75	0.35%	0	\$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,356.38	0.05%	0	\$0.0
NORTHSTAR BANK OF TEXAS	1	\$211,290.15	0.07%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$718,177.42	0.23%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$1,592,837.04	0.52%	0	\$0.0
NP INC	1	\$284,375.02	0.09%	0	\$0.0
OCWEN LOAN SERVICING LLC	4	\$792,750.38	0.26%	0	\$0.0
ON Q FINANCIAL, INC	1	\$353,725.90	0.12%	0	\$0.0

	PACIFIC UNION FINANCIAL, LLC	1	\$415,874.53	0.14%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$924,948.55	0.3%	0	\$0.0
	PATRIOT COMMUNITY BANK	1	\$321,132.08	0.1%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$287,594.21	0.09%	0	\$0.0
	PEOPLES BANK	1	\$471,349.71	0.15%	0	\$0.0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$271,625.25	0.09%	0	\$0.0
	PERL MORTGAGE, INC	2	\$533,164.42	0.17%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$238,670.72	0.08%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,983.69	0.05%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,251,372.45	1.39%	0	\$0.0
	POLARIS HOME FUNDING CORP	2	\$773,000.00	0.25%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$459,366.25	0.15%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$280,921.08	0.09%	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$300,166.89	0.1%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.07%	0	\$0.0
	PROSPECT LENDING, LLC	1	\$177,300.00	0.06%	0	\$0.0
	PROSPECT MORTGAGE LLC	1	\$305,600.00	0.1%	0	\$0.0
	PROSPECT MORTGAGE, LLC	29	\$8,933,786.76	2.91%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$840,197.83	0.27%	0	\$0.0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$280,000.00	0.09%	0	\$0.0
	PULTE MORTGAGE LLC	2	\$581,474.00	0.19%	0	\$0.0
	RAYMOND JAMES BANK NA	3	\$509,355.37	0.17%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$353,022.00	0.12%	0	\$0.0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$423,708.40	0.14%	0	\$0.0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$151,300.00	0.05%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$237,462.78	0.08%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,779.85	0.11%	0	\$0.0
	RESMAC, INC	5	\$1,512,944.04	0.49%	0	\$0.0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$232,800.00	0.08%	0	\$0.0
	RPM MORTGAGE INC	2	\$785,757.10	0.26%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,472,534.51	0.48%	0	\$0.0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$286,400.00	0.09%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$253,000.00	0.08%	0	\$0.0
		1	\$339,000.00	0.11%	0	\$0.0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY					
	SOUTH ATLANTIC BANK	2	\$494,750.00	0.16%	0	\$0.0
	SOUTH STORY BANK & TRUST	1	\$273,223.05	0.09%	0	\$0.0
	STANDARD MORTGAGE CORP	2	\$417,100.00	0.14%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$269,619.58	0.09%	0	\$0.0
	STATE BANK OF DE KALB	1	\$243,339.29	0.08%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$183,525.00	0.06%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$297,898.18	0.1%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$674,048.92	0.22%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$343,526.06	0.11%	0	\$0.0
	SUNTRUST MORTGAGE, INC	19	\$5,098,283.13	1.66%	0	\$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$257,600.00	0.08%	0	\$0.0
	SYNERGY HOME LOANS LLC	1	\$82,065.81	0.03%	0	\$0.0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$155,780.20	0.05%	0	\$0.0
	TCF NATIONAL BANK	5	\$1,094,168.18	0.36%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$124,139.44	0.04%	0	\$0.0
	THE MORTGAGE COMPANY	1	\$285,000.00	0.09%	0	\$0.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,670.00	0.04%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC	1	\$213,898.19	0.07%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABLLITY	1	\$161,266.90	0.05%	0	\$0.0
	TOWNEBANK	1	\$415,796.29	0.14%	0	\$0.0
	TRADITION MORTGAGE, LLC	1	\$332,141.77	0.11%	0	\$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$483,550.00	0.16%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,260,418.98	0.41%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,655.55	0.1%	0	\$0.0
	UNION MORTGAGE GROUP, INC	1	\$239,337.51	0.08%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,261,802.34	0.41%	0	\$0.0
	UNITED FIDELITY FUNDING CORP	1	\$375,500.00	0.12%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,064.10	0.08%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$589,509.48	0.19%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$503,260.46	0.16%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$257,045.37	0.08%	0	\$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$360,252.83	0.12%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$178,581.00	0.06%	0	\$0.0

	VIP MORTGAGE INC	1	\$269,271.08	0.09%	0	\$0.0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$312,137.67	0.1%	0	\$0.0
	WALLICK & VOLK, INC	1	\$230,000.00	0.08%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$202,464.36	0.07%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$182,142.39	0.06%	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$142,233.73	0.05%	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	\$427,643.61	0.14%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC ., A CORPORATION	1	\$407,425.13	0.05%	0	\$0.0
<b>Total</b>		<b>1,165</b>	<b>\$306,635,939.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCK8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$112,000.00	0.01%	0	\$0.0
	1ST ALLIANCE MORTGAGE LLC	1	\$207,600.00	0.01%	0	\$0.0
	1ST CONSTITUTION BANK	1	\$196,000.00	0.01%	0	\$0.0
	1ST PRIORITY MORTGAGE, INC	2	\$262,921.82	0.02%	0	\$0.0
	1ST SOURCE BANK	4	\$418,590.00	0.03%	0	\$0.0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$253,560.38	0.02%	0	\$0.0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$912,475.00	0.05%	0	\$0.0
	A1 MORTGAGE GROUP, LLC	1	\$191,469.13	0.01%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$755,842.82	0.05%	0	\$0.0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANI	1	\$298,000.00	0.02%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,000.00	0.01%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.02%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	62	\$14,483,621.70	0.87%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$383,500.00	0.02%	0	\$0.0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.01%	0	\$0.0
	ACCESS NATIONAL BANK	2	\$620,242.39	0.04%	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$338,551.36	0.02%	0	\$0.0
	ACCUNET MORTGAGE LLC	2	\$417,750.00	0.03%	0	\$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	10	\$1,915,484.53	0.11%	0	\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,240,672.11	0.07%	0	\$0.0



ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$524,525.16	0.03%	0	\$0.0
ACOPIA LLC A CORPORATION	3	\$743,150.00	0.04%	0	\$0.0
ACOPIA, LLC, A CORPORATION	1	\$199,415.39	0.01%	0	\$0.0
ACRE MORTGAGE & FINANCIAL INC	1	\$279,500.00	0.02%	0	\$0.0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0.02%	0	\$0.0
ADVENTAS, INC	1	\$203,000.00	0.01%	0	\$0.0
ADVISORS CAPITAL, INC	1	\$386,400.00	0.02%	0	\$0.0
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$295,000.00	0.02%	0	\$0.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.02%	0	\$0.0
ALAMEDA MORTGAGE CORPORATION	1	\$515,628.09	0.03%	0	\$0.0
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	2	\$346,473.45	0.02%	0	\$0.0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$445,632.83	0.03%	0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,374.47	0.01%	0	\$0.0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$878,970.34	0.05%	0	\$0.0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,037.86	0.01%	0	\$0.0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$224,976.22	0.01%	0	\$0.0
ALL WESTERN MORTGAGE, INC	3	\$845,591.88	0.05%	0	\$0.0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$183,476.85	0.01%	0	\$0.0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$186,660.32	0.01%	0	\$0.0
ALLIANCE WEST MORTGAGE, INC	1	\$130,278.53	0.01%	0	\$0.0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$506,313.70	0.03%	0	\$0.0
AMCAP MORTGAGE, LTD	1	\$140,000.00	0.01%	0	\$0.0
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$125,000.00	0.01%	0	\$0.0
AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPAN	1	\$204,433.18	0.01%	0	\$0.0
AMERICAN CHARTERED BANK	2	\$440,399.97	0.03%	0	\$0.0
AMERICAN EQUITY MORTGAGE INC	1	\$156,915.00	0.01%	0	\$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,196.15	0.02%	0	\$0.0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$212,100.00	0.01%	0	\$0.0
AMERICAN FINANCIAL LENDING, INC	1	\$212,000.00	0.01%	0	\$0.0
AMERICAN FINANCIAL NETWORK INC	1	\$414,625.20	0.02%	0	\$0.0

	AMERICAN FINANCIAL NETWORK, INC	2	\$641,345.70	0.04%	0	\$0.0
	AMERICAN FINANCING CORPORATION	7	\$1,367,200.00	0.08%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$2,185,876.77	0.13%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,484,413.61	0.09%	0	\$0.0
	AMERICAN HERITAGE CAPITAL	1	\$230,000.00	0.01%	0	\$0.0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$455,228.76	0.03%	0	\$0.0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$64,642.97	0%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC	1	\$285,674.05	0.02%	0	\$0.0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$168,000.00	0.01%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$703,592.65	0.04%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$463,659.44	0.03%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,547.38	0.01%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$223,200.00	0.01%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$256,524.78	0.02%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$756,729.86	0.05%	0	\$0.0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$226,500.00	0.01%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$171,200.00	0.01%	0	\$0.0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$282,619.71	0.02%	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$479,395.42	0.03%	0	\$0.0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.01%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$549,216.80	0.03%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$973,076.25	0.06%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$194,445.57	0.01%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$237,750.60	0.01%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$466,500.00	0.03%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$305,000.00	0.02%	0	\$0.0

AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$177,630.00	0.01%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$356,883.15	0.02%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$244,296.44	0.01%	0	\$0.0
AMERICASH	2	\$529,500.00	0.03%	0	\$0.0
AMERICASH, A CORPORATION	1	\$227,342.69	0.01%	0	\$0.0
AMERICNA PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$294,161.26	0.02%	0	\$0.0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,000.00	0.01%	0	\$0.0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$229,336.92	0.01%	0	\$0.0
AMERIFIRST FINANCIAL, INC	3	\$728,450.55	0.04%	0	\$0.0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$310,000.00	0.02%	0	\$0.0
AMERIS BANK A CORPORATION	3	\$639,613.70	0.04%	0	\$0.0
AMERIS BANK, A CORPORATION	2	\$515,509.52	0.03%	0	\$0.0
AMERIS BANK,A CORPORATION	1	\$163,463.74	0.01%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$948,274.36	0.06%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$410,000.00	0.02%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	27	\$5,548,032.00	0.33%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,311,037.67	0.08%	0	\$0.0
AMERISOUTH MORTGAGE COMPANY	1	\$190,500.00	0.01%	0	\$0.0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$189,743.19	0.01%	0	\$0.0
AMRES CORPORATION	1	\$195,000.00	0.01%	0	\$0.0
AMRES CORPORATION, A CORPORATION	1	\$89,728.25	0.01%	0	\$0.0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.01%	0	\$0.0
APEX HOME LOANS INC A CORPORATION	1	\$300,000.00	0.02%	0	\$0.0
APEX HOME LOANS,INC	1	\$337,340.80	0.02%	0	\$0.0
APPROVED MORTGAGE	1	\$223,531.00	0.01%	0	\$0.0
ARCSTONE FINANCIAL, INC	1	\$388,936.68	0.02%	0	\$0.0
ARK LA TEX FINANCIAL SERVICES LLC	1	\$215,100.00	0.01%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$240,324.37	0.01%	0	\$0.0
ARLINGTON BANK (THE)	2	\$466,465.08	0.03%	0	\$0.0
ARMSTRONG BANK	1	\$199,339.51	0.01%	0	\$0.0
ARROWHEAD CAPITAL CORPORATION	1	\$225,000.00	0.01%	0	\$0.0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$373,200.00	0.02%	0	\$0.0

	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$287,500.00	0.02%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$204,482.96	0.01%	0	\$0.0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$210,400.00	0.01%	0	\$0.0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$113,381.20	0.01%	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	2	\$620,019.61	0.04%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$243,315.85	0.01%	0	\$0.0
	ASSURED MORTGAGE, INC	2	\$532,613.03	0.03%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	0.02%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$262,231.23	0.02%	0	\$0.0
	ATLANTIC COAST MORTGAGE	1	\$322,229.98	0.02%	0	\$0.0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$121,600.00	0.01%	0	\$0.0
	AVEX FUNDING CORPORATION	1	\$457,819.33	0.03%	0	\$0.0
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$207,400.35	0.01%	0	\$0.0
	BANCFIRST	1	\$139,585.10	0.01%	0	\$0.0
	BANCORPSOUTH BANK	10	\$1,910,379.48	0.11%	0	\$0.0
	BANK OF AMERICA, N.A	34	\$7,198,337.96	0.43%	0	\$0.0
	BANK OF COLORADO	1	\$140,000.00	0.01%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$194,944.15	0.01%	0	\$0.0
	BANK OF ENGLAND	2	\$653,420.30	0.04%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	3	\$373,186.48	0.02%	0	\$0.0
	BANK OF NEBRASKA	1	\$219,900.00	0.01%	0	\$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$213,819.08	0.01%	0	\$0.0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$397,000.00	0.02%	0	\$0.0
	BANK OF THE OZARKS	1	\$159,538.73	0.01%	0	\$0.0
	BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$171,300.00	0.01%	0	\$0.0
	BANKPLUS, A CORPORATION	1	\$382,776.91	0.02%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,000.00	0.01%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,153,713.67	0.13%	0	\$0.0
	BANKWEST	1	\$255,000.00	0.02%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,277,380.23	0.08%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$173,106.42	0.01%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,500.00	0.02%	0	\$0.0
		2	\$433,823.09	0.03%	0	\$0.0

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
BAY VALLEY MORTGAGE GROUP	1	\$207,200.00	0.01%	0	\$0.0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$335,656.57	0.02%	0	\$0.0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$178,900.00	0.01%	0	\$0.0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$1,914,300.00	0.11%	0	\$0.0
BBMC MORTGAGE, LLC	1	\$167,522.34	0.01%	0	\$0.0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$261,250.00	0.02%	0	\$0.0
BENCHMARK MORTGAGE	1	\$259,270.99	0.02%	0	\$0.0
BERKSHIRE BANK A BANKING CORPORATION	1	\$373,000.00	0.02%	0	\$0.0
BEST CAPITAL FUNDING	1	\$310,000.00	0.02%	0	\$0.0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,100.00	0.01%	0	\$0.0
BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL	1	\$353,000.00	0.02%	0	\$0.0
BJV FINANCIAL SERVICES, INC. - COR	1	\$159,545.09	0.01%	0	\$0.0
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$137,602.16	0.01%	0	\$0.0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,315.85	0.01%	0	\$0.0
BLUE HILLS BANK	1	\$373,600.00	0.02%	0	\$0.0
BLUE HILLS BANK, A SAVINGS BANK	1	\$341,067.55	0.02%	0	\$0.0
BLUELEAF LENDING, LLC	6	\$1,529,822.00	0.09%	0	\$0.0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$383,500.00	0.02%	0	\$0.0
BNC NATIONAL BANK	2	\$322,040.42	0.02%	0	\$0.0
BNC NATIONAL BANK - COR	2	\$405,410.00	0.02%	0	\$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$738,352.89	0.04%	0	\$0.0
BOND STREET MORTGAGE, LLC	1	\$446,442.95	0.03%	0	\$0.0
BRANCH BANKING AND TRUST COMPANY	52	\$13,610,900.64	0.82%	0	\$0.0
BRAND MORTGAGE GROUP, LLC	7	\$1,428,760.49	0.09%	0	\$0.0
BRAZOS NATIONAL BANK	1	\$213,158.98	0.01%	0	\$0.0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$397,690.29	0.02%	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$324,500.00	0.02%	0	\$0.0
BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$262,252.24	0.02%	0	\$0.0
BRIGHTEN LENDING	1	\$260,000.00	0.02%	0	\$0.0
BRIK HOME LOANS	1	\$280,000.00	0.02%	0	\$0.0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$542,225.38	0.03%	0	\$0.0

	BROADVIEW MORTGAGE CORPORATION	2	\$530,435.89	0.03%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$502,355.04	0.03%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,942.59	0.02%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$61,000.00	0%	0	\$0.0
	BUD WEBER MORTGAGES, LLC	1	\$200,000.00	0.01%	0	\$0.0
	BURLING BANK	1	\$372,951.35	0.02%	0	\$0.0
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$552,135.66	0.03%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,599.05	0.01%	0	\$0.0
	CA LENDING, INC	2	\$856,584.17	0.05%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	2	\$708,164.30	0.04%	0	\$0.0
	CALIBER HOME LOANS, INC	280	\$67,397,542.40	4.04%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.02%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$329,682.87	0.02%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$210,640.99	0.01%	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$786,155.69	0.05%	0	\$0.0
	CAMBRIA FINANCIAL GRUOP,LLC DBA CAMBRIA MORTGAGE	1	\$242,318.66	0.01%	0	\$0.0
	CAMDEN NATIONAL BANK	2	\$231,500.00	0.01%	0	\$0.0
	CAPITAL BANK	1	\$394,858.36	0.02%	0	\$0.0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$405,810.30	0.02%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$545,292.16	0.03%	0	\$0.0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$641,600.00	0.04%	0	\$0.0
	CAPITAL CENTER, LLC	3	\$635,366.92	0.04%	0	\$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	16	\$3,639,724.80	0.22%	0	\$0.0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$1,098,132.23	0.07%	0	\$0.0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	4	\$938,151.71	0.06%	0	\$0.0
	CAPSTAR LENDING LLC	1	\$190,449.36	0.01%	0	\$0.0
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	2	\$209,382.33	0.01%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$560,274.82	0.03%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,081.03	0.01%	0	\$0.0
	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$120,000.00	0.01%	0	\$0.0

	CASON HOME LOANS A CORPORATION	1	\$164,700.00	0.01%	0	\$0.0
	CATALYST MORTGAGE	1	\$137,297.49	0.01%	0	\$0.0
	CBC NATIONAL BANK	1	\$249,279.27	0.01%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$945,353.43	0.06%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$396,244.89	0.02%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$818,054.00	0.05%	0	\$0.0
	CENDERA FUNDING INC	1	\$328,000.00	0.02%	0	\$0.0
	CENDERA FUNDING, INC	1	\$103,150.00	0.01%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$139,000.00	0.01%	0	\$0.0
	CENTENNIAL HOME MORTGAGE LLC	1	\$62,100.00	0%	0	\$0.0
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$231,700.00	0.01%	0	\$0.0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$207,416.79	0.01%	0	\$0.0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$217,362.78	0.01%	0	\$0.0
	CHARTER WEST BANK, A CORPORATION	1	\$132,000.00	0.01%	0	\$0.0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$199,423.41	0.01%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$126,723.64	0.01%	0	\$0.0
	CHICAGO FINANCIAL SERVICES ,INC	1	\$208,000.00	0.01%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC	2	\$393,800.00	0.02%	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$684,000.00	0.04%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$269,263.85	0.02%	0	\$0.0
	CHURCHILL MORGAGE HOME LOANS A CORPORATION	1	\$208,000.00	0.01%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	3	\$842,016.91	0.05%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	25	\$6,203,715.16	0.37%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$1,545,136.50	0.09%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$847,023.81	0.05%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$233,724.24	0.01%	0	\$0.0
	CIBM BANK	1	\$305,129.98	0.02%	0	\$0.0
	CITIBANK,N.A	151	\$33,537,831.54	2.01%	0	\$0.0
	CITIZENS BANK, NA	48	\$10,675,377.57	0.64%	0	\$0.0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$146,000.00	0.01%	0	\$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$383,890.08	0.02%	0	\$0.0
	CITIZENS NATL HENDERSON	1	\$144,094.84	0.01%	0	\$0.0

CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$131,170.75	0.01%	0	\$0.0
CITY BANK DBA CITY BANK MORTGAGE	3	\$748,347.41	0.04%	0	\$0.0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$358,000.00	0.02%	0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$770,300.00	0.05%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$535,750.18	0.03%	0	\$0.0
CIVISTA BANK AN OHIO CORPORATION	2	\$357,030.98	0.02%	0	\$0.0
CME LENDING GROUP LLC	1	\$175,500.00	0.01%	0	\$0.0
CNB BANK INC	1	\$360,000.00	0.02%	0	\$0.0
CNB MORTGAGE COMPANY	1	\$104,248.59	0.01%	0	\$0.0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$170,874.06	0.01%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$89,341.69	0.01%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$322,500.00	0.02%	0	\$0.0
COLONIAL SAVINGS, F.A	2	\$281,209.31	0.02%	0	\$0.0
COLUMBIA STATE BANK	1	\$259,250.43	0.02%	0	\$0.0
COMERICA BANK	1	\$115,805.59	0.01%	0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$57,139.33	0%	0	\$0.0
COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	\$136,101.00	0.01%	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$186,046.98	0.01%	0	\$0.0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,217.72	0.01%	0	\$0.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$448,710.61	0.03%	0	\$0.0
COMPASS BANK	10	\$2,065,924.09	0.12%	0	\$0.0
CONGRESSIONAL BANK	2	\$548,830.77	0.03%	0	\$0.0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$166,369.17	0.01%	0	\$0.0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$579,686.85	0.03%	0	\$0.0
CONSUMER LOAN SERVICES LLC	1	\$189,200.00	0.01%	0	\$0.0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$363,477.98	0.02%	0	\$0.0
CONSUMER TRUST MORTGAGE CORPORATION, FLORIDA CORPORATION	1	\$188,100.00	0.01%	0	\$0.0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$666,727.87	0.04%	0	\$0.0
CORE BANK	1	\$409,300.08	0.02%	0	\$0.0
CORNERSTONE BANK A CORPORATION	1	\$163,527.20	0.01%	0	\$0.0



	CORNERSTONE HOME LENDING, INC	38	\$10,399,896.60	0.62%	0	\$0.0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	\$547,673.97	0.03%	0	\$0.0
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	\$144,593.44	0.01%	0	\$0.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$60,325.00	0%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$227,342.69	0.01%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$148,048.59	0.01%	0	\$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$352,800.00	0.02%	0	\$0.0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$202,406.62	0.01%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$103,957.69	0.01%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$499,256.06	0.03%	0	\$0.0
	COUNTYBANK	1	\$228,000.00	0.01%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, LNC	1	\$535,000.00	0.03%	0	\$0.0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$265,000.00	0.02%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,326,806.58	0.08%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$433,780.32	0.03%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$490,000.00	0.03%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.02%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,000.00	0.01%	0	\$0.0
	CUSTOMERS BANK A CORPORATION	1	\$149,567.56	0.01%	0	\$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$414,993.00	0.02%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$321,097.15	0.02%	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$416,400.00	0.02%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	3	\$586,623.61	0.04%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$920,153.32	0.06%	0	\$0.0
	DAS ACQUISTION COMPANY LLC	1	\$336,701.51	0.02%	0	\$0.0
	DAS ACQUISTION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,278.69	0.01%	0	\$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$394,223.41	0.02%	0	\$0.0

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$194,000.00	0.01%	0	\$0.0
DHA FINANCIAL, INC	1	\$274,196.16	0.02%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$282,800.00	0.02%	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$420,593.51	0.03%	0	\$0.0
DIGNIFIED HOME LOANS, LLC	1	\$310,000.00	0.02%	0	\$0.0
DIRECTORS FINANCIAL GROUP	1	\$211,388.14	0.01%	0	\$0.0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$333,700.00	0.02%	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$243,604.72	0.01%	0	\$0.0
DITECH FINANCIAL LLC	243	\$45,569,384.13	2.73%	0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.02%	0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,159,797.82	0.07%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$239,676.27	0.01%	0	\$0.0
DREW MORTGAGE ASSOCIATES, INC	2	\$506,400.00	0.03%	0	\$0.0
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	2	\$480,300.00	0.03%	0	\$0.0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$153,585.99	0.01%	0	\$0.0
E MORTGAGE MANAGEMENT ,LLC,A LIMITED COMPANY	1	\$86,500.00	0.01%	0	\$0.0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	\$581,975.00	0.03%	0	\$0.0
E&S FINANCIAL GROUP, INC	2	\$645,000.00	0.04%	0	\$0.0
E-FINANCE MORTGAGE, LLC	1	\$384,000.00	0.02%	0	\$0.0
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$361,200.00	0.02%	0	\$0.0
EAGLEBANK A CORPORATION	1	\$290,700.00	0.02%	0	\$0.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$397,000.00	0.02%	0	\$0.0
EASY MORTGAGE, INC	1	\$259,240.00	0.02%	0	\$0.0
EMBRACE HOME LOANS, INC	25	\$4,515,965.21	0.27%	0	\$0.0
ENCOMPASS LENDING GROUP LP	1	\$235,365.25	0.01%	0	\$0.0
ENTERPRISE BANK & TRUST, A MISSOURI	1	\$275,702.87	0.02%	0	\$0.0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,750.00	0.01%	0	\$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$48,222.30	0%	0	\$0.0
EQUITY BANK, A STATE CHARTERED BANK	1	\$114,000.00	0.01%	0	\$0.0
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$250,000.00	0.01%	0	\$0.0
EQUITY RESOURCES, INC	1	\$227,134.12	0.01%	0	\$0.0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$274,000.00	0.02%	0	\$0.0

EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$219,525.00	0.01%	0	\$0.0
ETHOS LENDING LLC A LIMITED LAIBILITY COMPANY	1	\$186,902.07	0.01%	0	\$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$188,447.54	0.01%	0	\$0.0
EUREKA HOMESTEAD	1	\$373,703.40	0.02%	0	\$0.0
EVERBANK	80	\$18,532,303.83	1.11%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$292,290.14	0.02%	0	\$0.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,645.00	0.01%	0	\$0.0
EZ FUNDINGS, INC	1	\$189,500.00	0.01%	0	\$0.0
F & B ACQUISITION GROUP, LLC	1	\$150,000.00	0.01%	0	\$0.0
F & M BANK A BANKING CORPORATION	2	\$326,165.00	0.02%	0	\$0.0
F + B ACQUISITION GROUP, LLC	1	\$212,884.50	0.01%	0	\$0.0
F AND B ACQUISITION GROUP LLC	1	\$137,300.00	0.01%	0	\$0.0
F AND M BANK	1	\$156,347.95	0.01%	0	\$0.0
F AND M BANK A CORPORATION	1	\$208,397.46	0.01%	0	\$0.0
F AND M BANK, A BANKING CORPORATION	1	\$127,646.08	0.01%	0	\$0.0
F&B ACQUISITION GROUP LLC	1	\$153,163.28	0.01%	0	\$0.0
F&M BANK A BANKING CORPORATION	1	\$310,000.00	0.02%	0	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$597,522.12	0.04%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,075.35	0.02%	0	\$0.0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$167,000.00	0.01%	0	\$0.0
FARMERS STATE BANK A CORPORATION	1	\$208,000.00	0.01%	0	\$0.0
FARMINGTON MORTGAGE	1	\$217,779.04	0.01%	0	\$0.0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$347,409.06	0.02%	0	\$0.0
FAY SERVICING LLCA LIMITED LIABILITY CORPORATION	1	\$415,847.00	0.02%	0	\$0.0
FIBRE FEDERAL CREDIT UNION	1	\$112,691.56	0.01%	0	\$0.0
FIDELIS MORTGAGE CORPORATION	3	\$552,631.35	0.03%	0	\$0.0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,396.32	0.01%	0	\$0.0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$303,646.46	0.02%	0	\$0.0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,336.42	0.01%	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$108,000.00	0.01%	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	81	\$15,887,958.10	0.95%	0	\$0.0
FINANCIAL ONE MORTGAGE CORPORATION	2	\$305,800.00	0.02%	0	\$0.0

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$201,908.08	0.01%	0	\$0.0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$405,160.78	0.02%	0	\$0.0
	FIRST BANK	3	\$466,552.98	0.03%	0	\$0.0
	FIRST BANK A NC CORPORATION	1	\$130,000.00	0.01%	0	\$0.0
	FIRST BANK AND TRUST	1	\$214,878.73	0.01%	0	\$0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$418,628.62	0.03%	0	\$0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MK MTG A CORPORAT	1	\$142,000.00	0.01%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,016,196.16	0.06%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$433,329.62	0.03%	0	\$0.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$207,898.91	0.01%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$264,000.00	0.02%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$229,580.48	0.01%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$416,600.00	0.02%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$268,313.22	0.02%	0	\$0.0
	FIRST COMMONWEALTH BANK	1	\$136,000.00	0.01%	0	\$0.0
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$195,450.44	0.01%	0	\$0.0
	FIRST COMMUNITY MORTGAGE INC	2	\$577,818.00	0.03%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	4	\$695,501.54	0.04%	0	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$328,250.94	0.02%	0	\$0.0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$563,947.73	0.03%	0	\$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$192,000.00	0.01%	0	\$0.0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$279,200.00	0.02%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	2	\$502,562.93	0.03%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$269,560.64	0.02%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	4	\$1,150,375.60	0.07%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$183,783.25	0.01%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$644,490.44	0.04%	0	\$0.0

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	\$340,000.00	0.02%	0	\$0.0
FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	0.01%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$189,452.25	0.01%	0	\$0.0
FIRST HOPE BANK	1	\$224,351.34	0.01%	0	\$0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,566,947.06	0.09%	0	\$0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHATERED BANK	1	\$393,829.37	0.02%	0	\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$343,239.68	0.02%	0	\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$860,888.09	0.05%	0	\$0.0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$284,211.98	0.02%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$165,403.11	0.01%	0	\$0.0
FIRST NATIONAL BANK	2	\$110,578.19	0.01%	0	\$0.0
FIRST NATIONAL BANK OF GRANBURY	4	\$637,860.67	0.04%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	16	\$2,719,951.61	0.16%	0	\$0.0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$251,717.24	0.02%	0	\$0.0
FIRST NATIONAL FINANCING INC	1	\$265,000.00	0.02%	0	\$0.0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$226,445.29	0.01%	0	\$0.0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$986,279.86	0.06%	0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.02%	0	\$0.0
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$191,474.79	0.01%	0	\$0.0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$180,307.06	0.01%	0	\$0.0
FIRST PREMIER BANK	2	\$443,275.72	0.03%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$224,351.34	0.01%	0	\$0.0
FIRST RATE FINANCIAL LLC	3	\$488,500.00	0.03%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$409,913.29	0.02%	0	\$0.0
FIRST SECURITY BANK	3	\$374,883.08	0.02%	0	\$0.0
FIRST STANDARD FINANCIAL CORP	1	\$119,335.33	0.01%	0	\$0.0
FIRST STATE BANK	1	\$49,856.25	0%	0	\$0.0
FIRST STATE BANK OF ST CHARIES MO A MISSOURL CORPORATION	1	\$214,895.77	0.01%	0	\$0.0
	1	\$399,500.00	0.02%	0	\$0.0

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION					
	FIRST VISION BANK OF TENNESSEE	1	\$111,191.70	0.01%	0	\$0.0
	FIRSTBANK	13	\$3,202,255.85	0.19%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$13,366,418.17	0.8%	0	\$0.0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$280,189.89	0.02%	0	\$0.0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$162,523.54	0.01%	0	\$0.0
	FORTUNE FINANCIAL, INC	5	\$1,465,552.18	0.09%	0	\$0.0
	FORTUNE BANK	2	\$315,000.00	0.02%	0	\$0.0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$411,742.52	0.02%	0	\$0.0
	FOUNDERS MORTGAGE INC	1	\$275,258.01	0.02%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$9,025,207.46	0.54%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$227,060.71	0.01%	0	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$411,350.54	0.02%	0	\$0.0
	FREEDOM BANK	1	\$305,000.00	0.02%	0	\$0.0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$112,488.11	0.01%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	49	\$9,873,433.11	0.59%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$220,426.60	0.01%	0	\$0.0
	FREMONT BANK	29	\$7,169,412.38	0.43%	0	\$0.0
	FRONTIER FINANCIAL INC	1	\$245,000.00	0.01%	0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$816,869.59	0.05%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	2	\$304,320.13	0.02%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,411,858.00	0.14%	0	\$0.0
	GENEQUITY MORTGAGE INC	1	\$364,000.00	0.02%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$349,000.00	0.02%	0	\$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$344,000.00	0.02%	0	\$0.0
	GEO MORTGAGE SERVICES, INC	2	\$275,003.81	0.02%	0	\$0.0
	GEORGE MASON MORTGAGE LLC	1	\$190,936.55	0.01%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,216,569.85	0.07%	0	\$0.0
	GEORGETOWN KRAFT CREDIT UNION	1	\$136,000.00	0.01%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.01%	0	\$0.0

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$58,340.24	0%	0	\$0.0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$158,859.54	0.01%	0	\$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$321,530.00	0.02%	0	\$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$205,414.30	0.01%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$333,000.00	0.02%	0	\$0.0
	GLACIER BANK	2	\$681,864.13	0.04%	0	\$0.0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$305,000.00	0.02%	0	\$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,631.50	0.01%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,004.37	0.01%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,511.00	0.01%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$962,041.23	0.06%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$159,000.00	0.01%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$211,400.00	0.01%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$308,843.02	0.02%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	11	\$2,597,667.16	0.16%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$332,500.00	0.02%	0	\$0.0
	GOOD NEWS MORTGAGE FUNDING INC	1	\$248,311.52	0.01%	0	\$0.0
	GOOGAIN INC DBA MAXREAL	1	\$588,322.50	0.04%	0	\$0.0
	GOOGAIN INC., A CORPORATION	2	\$764,000.00	0.05%	0	\$0.0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$611,200.00	0.04%	0	\$0.0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$698,000.00	0.04%	0	\$0.0
	GRAYSTONE MORTGAGE, LLC	1	\$308,370.74	0.02%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES	1	\$265,100.00	0.02%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,000.00	0.01%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,946.32	0.01%	0	\$0.0
	GREENWAY FUNDING GROUP INC	1	\$209,500.00	0.01%	0	\$0.0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$495,000.00	0.03%	0	\$0.0

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$250,286.36	0.01%	0	\$0.0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$145,180.25	0.01%	0	\$0.0
GROUP MORTGAGE, LLC	1	\$203,000.00	0.01%	0	\$0.0
GROUP ONE MORTGAGE, INC	1	\$238,819.05	0.01%	0	\$0.0
GSB MORTGAGE, INC	2	\$288,870.03	0.02%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$360,000.00	0.02%	0	\$0.0
GTL INVESTMENTS, INC	1	\$192,375.00	0.01%	0	\$0.0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$253,392.38	0.02%	0	\$0.0
GUARANTEED RATE, INC	1	\$221,368.81	0.01%	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$954,356.86	0.06%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	84	\$20,599,789.32	1.23%	0	\$0.0
GUIDANCE MORTGAGE LLC	4	\$1,055,715.83	0.06%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$352,500.00	0.02%	0	\$0.0
GULF COAST BANK & TRUST COMPANY - C	2	\$379,906.33	0.02%	0	\$0.0
GVC MORTGAGE, INC	3	\$589,891.71	0.04%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	3	\$667,350.00	0.04%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$270,428.92	0.02%	0	\$0.0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$209,000.00	0.01%	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$206,411.45	0.01%	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$278,400.00	0.02%	0	\$0.0
HANTZ BANK A MICHIGAN CORPORATION	1	\$195,890.30	0.01%	0	\$0.0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$393,414.39	0.02%	0	\$0.0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$274,900.00	0.02%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$230,000.00	0.01%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$72,500.00	0%	0	\$0.0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$493,000.00	0.03%	0	\$0.0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$68,000.00	0%	0	\$0.0
HIGHTECHLENDING, INC	2	\$829,184.26	0.05%	0	\$0.0
HLP MORTGAGE, LLC - COR	2	\$418,600.00	0.03%	0	\$0.0
	1	\$314,000.00	0.02%	0	\$0.0



	HOME FUNDING CORP A NEVADA CORPORATION					
	HOME PLACE MORTGAGE LOANS INC	1	\$202,500.00	0.01%	0	\$0.0
	HOME SAVINGS BANK	1	\$354,688.67	0.02%	0	\$0.0
	HOME STATE BANK NA A CORPORATION	1	\$170,000.00	0.01%	0	\$0.0
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$117,000.00	0.01%	0	\$0.0
	HOME USA MORTGAGE, INC	1	\$120,000.00	0.01%	0	\$0.0
	HOMEFIRST MORTGAGE CORP	1	\$360,000.00	0.02%	0	\$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$458,695.61	0.03%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$508,500.00	0.03%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$351,601.96	0.02%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,590.77	0.01%	0	\$0.0
	HOMESIDE FINANCIAL LLC	1	\$214,588.14	0.01%	0	\$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$491,192.78	0.03%	0	\$0.0
	HOMESITE MORTGAGE, LLC	1	\$336,500.00	0.02%	0	\$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$247,793.46	0.01%	0	\$0.0
	HOMESTEAD FUNDING CORP DAB MCGLONE MORTGAGE GROUP A CORPORAT	1	\$201,000.00	0.01%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$283,000.00	0.02%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$330,446.25	0.02%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$493,572.73	0.03%	0	\$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$70,005.59	0%	0	\$0.0
	HOMESTEAD FUNDING CORPORATION	1	\$231,000.00	0.01%	0	\$0.0
	HOMESTREET BANK	68	\$18,026,421.14	1.08%	0	\$0.0
	HOMETOWN LENDERS LLC	1	\$163,353.40	0.01%	0	\$0.0
	HOMETOWN LENDERS, L.L.C	2	\$626,300.00	0.04%	0	\$0.0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$524,313.08	0.03%	0	\$0.0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$146,000.00	0.01%	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	12	\$2,392,600.00	0.14%	0	\$0.0
	HOMEWOOD MORTGAGE, LLC	1	\$249,269.23	0.01%	0	\$0.0

HOWARD BANK	1	\$253,800.00	0.02%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$85,000.00	0.01%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICEW AN OHIO CORPORATION	1	\$103,591.79	0.01%	0	\$0.0
HSBC BANK USA, N.A	1	\$508,693.26	0.03%	0	\$0.0
HUNT MORTGAGE CORPORATION	3	\$620,104.57	0.04%	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$307,861.13	0.02%	0	\$0.0
IAB FINANCIAL BANK	1	\$123,500.00	0.01%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$186,400.00	0.01%	0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	3	\$660,821.37	0.04%	0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$158,000.00	0.01%	0	\$0.0
IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION	1	\$400,824.92	0.02%	0	\$0.0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$582,316.37	0.03%	0	\$0.0
IDEAL HOME LOANS LLC	1	\$247,000.00	0.01%	0	\$0.0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$198,434.21	0.01%	0	\$0.0
IDEAL HOME LOANS, LLC	3	\$1,004,574.31	0.06%	0	\$0.0
IMPAC MORTGAGE CORP	4	\$904,125.00	0.05%	0	\$0.0
INDEPENDENT BANK	1	\$151,000.00	0.01%	0	\$0.0
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$354,500.00	0.02%	0	\$0.0
INDIANA MEMBERS CREDIT UNION	2	\$234,473.85	0.01%	0	\$0.0
INLAND BANK + TRUST A CORPORATION	1	\$132,000.00	0.01%	0	\$0.0
INLAND BANK + TRUST, A CORPORATION	1	\$150,000.00	0.01%	0	\$0.0
INLAND BANK AND TRUST	1	\$99,438.34	0.01%	0	\$0.0
INLANTA MORTGAGE, INC	10	\$2,192,660.36	0.13%	0	\$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$130,727.25	0.01%	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$418,195.66	0.03%	0	\$0.0
INTERCAP LENDING INC	2	\$452,181.11	0.03%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$225,375.11	0.01%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	3	\$677,937.96	0.04%	0	\$0.0
INTOUCH CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.0
INWOOD NATIONAL BANK	1	\$220,000.00	0.01%	0	\$0.0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$358,976.45	0.02%	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$237,304.31	0.01%	0	\$0.0

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$539,418.62	0.03%	0	\$0.0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$106,070.77	0.01%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$666,809.17	0.04%	0	\$0.0
	JFK FINANCIAL INC	1	\$144,576.15	0.01%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	1	\$167,000.00	0.01%	0	\$0.0
	JG WENTWORTH HOME LENDING, LLC	1	\$229,647.63	0.01%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$375,116.82	0.02%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$606,000.00	0.04%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$143,200.00	0.01%	0	\$0.0
	JMAC LENDING, INC	3	\$754,206.73	0.05%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	282	\$66,656,020.72	3.99%	0	\$0.0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$787,495.75	0.05%	0	\$0.0
	KELLY STEPHENS MORTGAGE, INC	1	\$150,000.00	0.01%	0	\$0.0
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$198,845.14	0.01%	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$227,829.68	0.01%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$91,738.43	0.01%	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	3	\$501,551.92	0.03%	0	\$0.0
	KS STATEBANK , A KANSAS CORPORATION	1	\$169,509.90	0.01%	0	\$0.0
	L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$344,250.00	0.02%	0	\$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$282,693.96	0.02%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$763,732.79	0.05%	0	\$0.0
	LAKE ELMO BANK	1	\$74,000.00	0%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	18	\$3,538,351.02	0.21%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	7	\$1,742,400.00	0.1%	0	\$0.0
	LANDMARK COMMUNITY BANK	1	\$105,000.00	0.01%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$485,840.12	0.03%	0	\$0.0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$324,036.82	0.02%	0	\$0.0
	LEADER BANK, NATIONAL ASSOCIATION	3	\$900,118.13	0.05%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$504,088.92	0.03%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$448,120.66	0.03%	0	\$0.0
		2	\$535,210.08	0.03%	0	\$0.0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION				
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.01%	0
	LEGACY TEXAS BANK	1	\$367,138.51	0.02%	0
	LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$173,897.22	0.01%	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$584,000.00	0.03%	0
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,545,078.84	0.09%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.04%	0
	LENDIA, INC	1	\$361,500.00	0.02%	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$383,890.08	0.02%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$196,000.00	0.01%	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$327,000.00	0.02%	0
	LINCOLN SAVINGS BANK	1	\$87,746.31	0.01%	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$304,800.00	0.02%	0
	LOANDEPOT.COM, LLC	168	\$39,972,489.67	2.39%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$722,178.87	0.04%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$197,000.00	0.01%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$220,238.56	0.01%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$232,012.97	0.01%	0
	LUXURY MORTGAGE CORP	2	\$518,513.41	0.03%	0
	LYNX MORTGAGE BANK LLC	1	\$325,000.00	0.02%	0
	LYNX MORTGAGE BANK LLC - COR	1	\$375,882.71	0.02%	0
	M&T BANK	31	\$5,174,010.92	0.31%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$105,690.16	0.01%	0
	MACATAWA BANK	1	\$258,539.71	0.02%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$502,453.13	0.03%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$636,456.54	0.04%	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$504,583.00	0.03%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.01%	0
		3	\$550,311.11	0.03%	0

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$80,772.88	0%	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,854.99	0.01%	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$209,012.31	0.01%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,900.00	0.01%	0
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	0.02%	0
	MASTERS TEAM MORTGAGE	1	\$277,280.00	0.02%	0
	MB FINANCIAL BANK	16	\$3,287,392.68	0.2%	0
	MBA MORTGAGE SERVICES, INC	1	\$178,511.97	0.01%	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.01%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$823,814.39	0.05%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$347,037.79	0.02%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$417,000.00	0.02%	0
	MEGA CAPITAL FUNDING, INC	3	\$863,058.17	0.05%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$185,485.72	0.01%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.01%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$218,000.00	0.01%	0
	MERIT BANK, A STATE BANK	2	\$575,037.43	0.03%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$242,000.00	0.01%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$596,967.51	0.04%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$283,000.00	0.02%	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$201,456.95	0.01%	0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$250,524.68	0.02%	0
		1	\$398,219.14	0.02%	0

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	\$484,776.23	0.03%	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$155,574.67	0.01%	0	\$0.0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$273,000.00	0.02%	0	\$0.0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$223,000.00	0.01%	0	\$0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$210,792.66	0.01%	0	\$0.0
MIDLAND MORTGAGE CORPORATION	1	\$137,000.00	0.01%	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$180,470.92	0.01%	0	\$0.0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$763,450.83	0.05%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$578,081.24	0.03%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$139,247.40	0.01%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$394,858.36	0.02%	0	\$0.0
MIDWEST FAMILY LENDING CORPORATION	1	\$218,400.00	0.01%	0	\$0.0
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$280,000.00	0.02%	0	\$0.0
MIE FINANCIAL, INC	1	\$379,000.00	0.02%	0	\$0.0
MILEND, INC. A GEORGIA CORPORATION	1	\$228,600.00	0.01%	0	\$0.0
MILEND, INC., A GEORGIA CORPORATION	4	\$1,103,509.73	0.07%	0	\$0.0
MILLENIUUM HOME MORTGAGE, LLC	1	\$268,235.17	0.02%	0	\$0.0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$373,903.85	0.02%	0	\$0.0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$399,843.94	0.02%	0	\$0.0
MILLER HOME MORTGAGE, LLC	1	\$179,481.07	0.01%	0	\$0.0
MISSISSIPPI FEDERAL CREDIT UNION	1	\$95,331.95	0.01%	0	\$0.0
MK LENDING CORP	1	\$284,178.36	0.02%	0	\$0.0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$271,000.00	0.02%	0	\$0.0
MONARCH BANK	2	\$400,431.03	0.02%	0	\$0.0
MONTGOMERY BANK, N.A	1	\$168,000.00	0.01%	0	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$275,000.00	0.02%	0	\$0.0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$225,000.00	0.01%	0	\$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$367,709.19	0.02%	0	\$0.0
	3	\$664,177.93	0.04%	0	\$0.0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
MORTGAGE ADVANTAGE LENDING LLC	1	\$166,525.19	0.01%	0	\$0.0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$252,270.61	0.02%	0	\$0.0
MORTGAGE ASSURANCE INC	9	\$2,124,395.13	0.13%	0	\$0.0
MORTGAGE BROKERS SERVICES, INC	1	\$300,000.00	0.02%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$301,129.35	0.02%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$539,806.31	0.03%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$199,423.41	0.01%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATIO	1	\$376,954.84	0.02%	0	\$0.0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$398,856.56	0.02%	0	\$0.0
MORTGAGE EQUITY PARTNERS, LLC	2	\$329,076.06	0.02%	0	\$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$377,250.00	0.02%	0	\$0.0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.01%	0	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,885.45	0.01%	0	\$0.0
MORTGAGE FINANCIAL SERVICES LLC	1	\$195,000.00	0.01%	0	\$0.0
MORTGAGE FINANCIAL, INC	3	\$841,795.21	0.05%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$131,273.46	0.01%	0	\$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$183,920.00	0.01%	0	\$0.0
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	\$124,644.60	0.01%	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$283,192.53	0.02%	0	\$0.0
MORTGAGE OPPORTUNITY GROUP, INC	2	\$443,940.01	0.03%	0	\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$350,565.78	0.02%	0	\$0.0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$385,000.00	0.02%	0	\$0.0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01%	0	\$0.0
MOVEMENT MORTGAGE, LLC	46	\$9,820,142.26	0.59%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$251,250.00	0.02%	0	\$0.0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,010,896.83	0.06%	0	\$0.0
MSA MORTGAGE LLC A MASSACHUSETTS LOMITED LIABILITY COMPANY	1	\$303,135.66	0.02%	0	\$0.0
MUSA FINANCIAL LLC	1	\$232,987.89	0.01%	0	\$0.0
	1	\$196,000.00	0.01%	0	\$0.0

	NATIONAL BANK OF COMMERCE, A NATIONAL BANK					
	NATIONAL MORTGAGE SERVICE, INC	1	\$272,212.96	0.02%	0	\$0.0
	NATIONSTARMORTGAGE	179	\$44,197,326.83	2.65%	0	\$0.0
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$663,700.54	0.04%	0	\$0.0
	NEIGHBORHOOD LOANS, INC	1	\$170,230.18	0.01%	0	\$0.0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$105,750.00	0.01%	0	\$0.0
	NEIGHBORHOOD MORTGAGE INC	1	\$89,500.00	0.01%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	7	\$906,423.95	0.05%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,579,992.91	0.09%	0	\$0.0
	NETWORK FUNDING LP	3	\$720,772.21	0.04%	0	\$0.0
	NETWORK FUNDING, L.P	1	\$134,626.73	0.01%	0	\$0.0
	NETWORK FUNDING, LP	1	\$125,636.75	0.01%	0	\$0.0
	NEW ERA MORTGAGE SERVICES, INC	1	\$199,407.28	0.01%	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$85,123.98	0.01%	0	\$0.0
	NEW FED MORTGAGE CORP	1	\$232,585.20	0.01%	0	\$0.0
	NEW PENN FINANCIAL, LLC	32	\$7,871,822.00	0.47%	0	\$0.0
	NEW YORK COMMUNITY BANK	59	\$15,948,497.06	0.96%	0	\$0.0
	NEWCASTLE HOME LOANS	1	\$168,000.00	0.01%	0	\$0.0
	NEWFED MORTGAGE CORP	1	\$265,000.00	0.02%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC	2	\$637,157.80	0.04%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$572,076.94	0.03%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$157,000.00	0.01%	0	\$0.0
	NFM, INC., A MARYLAND CORPORATION	1	\$278,884.66	0.02%	0	\$0.0
	NJ LENDERS CORPORATION	1	\$455,924.83	0.03%	0	\$0.0
	NMSI, INC	2	\$517,535.82	0.03%	0	\$0.0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$367,936.20	0.02%	0	\$0.0
	NOIC, INC. A CORPORATION	1	\$343,150.00	0.02%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$413,848.59	0.02%	0	\$0.0
	NORTH ALABAMA MORTGAGE, INC	1	\$170,000.00	0.01%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,169.85	0.02%	0	\$0.0
	NORTH AMERICAN STATE BANK	1	\$52,000.00	0%	0	\$0.0
	NORTH SHORE TRUST & SAVINGS	1	\$188,662.06	0.01%	0	\$0.0
	NORTH STATE BANK	1	\$313,200.00	0.02%	0	\$0.0
	NORTH STATE BANK A CORPORATION	2	\$557,099.69	0.03%	0	\$0.0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$229,571.36	0.01%	0	\$0.0
	NORTHFIELD SAVINGS BANK	1	\$281,000.00	0.02%	0	\$0.0



	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$669,700.00	0.04%	0	\$0.0
	NORTHPOINT MORTGAGE, INC	1	\$373,933.80	0.02%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$622,408.85	0.04%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	2	\$342,496.45	0.02%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC	1	\$180,000.00	0.01%	0	\$0.0
	NOTHNAGLE HOME SECURITIES CORP	1	\$358,064.74	0.02%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,901.48	0.01%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,435.84	0.01%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	10	\$2,092,140.35	0.13%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$99,438.34	0.01%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$216,500.00	0.01%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$190,000.00	0.01%	0	\$0.0
	NP, INC	1	\$373,918.90	0.02%	0	\$0.0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$258,641.75	0.02%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,367.29	0.01%	0	\$0.0
	NTFN INC. A CORPORATION	1	\$207,950.00	0.01%	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,141.66	0.01%	0	\$0.0
	NTFN, INC	1	\$304,000.00	0.02%	0	\$0.0
	NUDGE FUNDING LLC	1	\$155,300.00	0.01%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$475,458.11	0.03%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC	1	\$173,498.37	0.01%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$601,342.40	0.04%	0	\$0.0
	OCWEN LOAN SERVICING LLC	2	\$314,000.00	0.02%	0	\$0.0
	ON Q FINANCIAL INC	2	\$420,320.48	0.03%	0	\$0.0
	ON Q FINANCIAL, INC	5	\$1,179,591.96	0.07%	0	\$0.0
	ONE BANK AND TRUST NA A CORPORATION	1	\$190,800.00	0.01%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$565,352.38	0.03%	0	\$0.0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$263,637.76	0.02%	0	\$0.0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$280,201.06	0.02%	0	\$0.0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$392,645.97	0.02%	0	\$0.0

	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$254,400.00	0.02%	0	\$0.0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$526,467.85	0.03%	0	\$0.0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0	\$0.0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$322,567.37	0.02%	0	\$0.0
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$926,651.95	0.06%	0	\$0.0
	ORRSTOWN BANK, BANK	1	\$102,413.40	0.01%	0	\$0.0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	0.01%	0	\$0.0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$368,903.46	0.02%	0	\$0.0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$548,500.00	0.03%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,016.92	0.02%	0	\$0.0
	PACOR MORTGAGE CORP	1	\$188,477.42	0.01%	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$216,383.02	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$325,073.11	0.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	\$2,691,982.58	0.16%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	3	\$490,376.21	0.03%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$888,929.86	0.05%	0	\$0.0
	PATRIOT BANK A BNAKING CORPORATION	1	\$254,443.68	0.02%	0	\$0.0
	PEGASUS BANK	1	\$304,000.00	0.02%	0	\$0.0
	PEN AIR FEDERAL CREDIT UNION	2	\$244,641.40	0.01%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$164,000.00	0.01%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$97,400.00	0.01%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$124,000.00	0.01%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	24	\$6,379,211.90	0.38%	0	\$0.0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$826,815.12	0.05%	0	\$0.0
	PEOPLES BANK	1	\$325,471.98	0.02%	0	\$0.0
	PEOPLES BANK OF COMMERCE	1	\$180,850.00	0.01%	0	\$0.0

	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$194,000.00	0.01%	0	\$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$415,797.82	0.02%	0	\$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$98,714.59	0.01%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$705,110.00	0.04%	0	\$0.0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$773,606.29	0.05%	0	\$0.0
	PEOPLES TRUST & SAVINGS BANK	1	\$271,000.00	0.02%	0	\$0.0
	PERL MORTGAGE INC	9	\$1,832,248.91	0.11%	0	\$0.0
	PERL MORTGAGE, INC	8	\$2,020,788.54	0.12%	0	\$0.0
	PHH HOME LOANS, LLC	3	\$574,967.63	0.03%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$461,254.62	0.03%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$616,409.54	0.04%	0	\$0.0
	PHH HOME LOANS,LLC	1	\$60,306.96	0%	0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$1,452,105.14	0.09%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$494,474.33	0.03%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$199,500.00	0.01%	0	\$0.0
	PINNACLE BANK	11	\$1,853,992.46	0.11%	0	\$0.0
	PINNACLE BANK, A STATE-CAHRTERED TENNESSE BANK	1	\$380,883.38	0.02%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,500.00	0.01%	0	\$0.0
	PLAINS COMMERCE BANK	3	\$376,800.00	0.02%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$252,300.00	0.02%	0	\$0.0
	PLANTERS BANK INC	2	\$169,000.00	0.01%	0	\$0.0
	PLAZA HOME MORTGAGE	18	\$5,211,822.96	0.31%	0	\$0.0
	PLAZA HOME MORTGAGE INC	6	\$1,450,300.00	0.09%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	18	\$5,165,915.79	0.31%	0	\$0.0
	PLAZA PARK BANK	1	\$234,322.51	0.01%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	138	\$25,395,654.49	1.52%	0	\$0.0
	POLARIS HOME FUNDING CORP	1	\$162,935.42	0.01%	0	\$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$408,219.72	0.02%	0	\$0.0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$351,000.00	0.02%	0	\$0.0
	PRAIRIE MOUNTAIN BANK STATE CHARTERED BANK	1	\$145,839.93	0.01%	0	\$0.0
	PREFERRED HOME LENDING, LLC	1	\$291,700.00	0.02%	0	\$0.0

	PREFERRED LENDING GROUP	1	\$247,000.00	0.01%	0	\$0.0
	PREFERRED MORTGAGE BANKERS, LLC	1	\$259,270.99	0.02%	0	\$0.0
	PREMIER BANK, A CORPORATION	1	\$235,300.59	0.01%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$222,696.00	0.01%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	7	\$1,443,834.55	0.09%	0	\$0.0
	PRESIDENTIAL BANK F.S.B	2	\$615,811.29	0.04%	0	\$0.0
	PRESIDENTIAL BANK, F.S.B	1	\$174,442.47	0.01%	0	\$0.0
	PRESIDENTIAL BANK, FSB	2	\$523,308.10	0.03%	0	\$0.0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,378,722.14	0.08%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,672,827.65	0.1%	0	\$0.0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$406,823.76	0.02%	0	\$0.0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$189,467.26	0.01%	0	\$0.0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$428,743.08	0.03%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	93	\$20,840,673.14	1.25%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$260,729.00	0.02%	0	\$0.0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$392,879.78	0.02%	0	\$0.0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORTION	1	\$393,000.00	0.02%	0	\$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	\$468,400.00	0.03%	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$95,727.05	0.01%	0	\$0.0
	PRIVATE BANK OF BUCKHEAD	2	\$506,103.60	0.03%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$250,000.00	0.01%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$178,000.00	0.01%	0	\$0.0
	PROGRESS BANK & TRUST	1	\$125,237.90	0.01%	0	\$0.0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$75,071.37	0%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$495,000.00	0.03%	0	\$0.0
	PROSPECT MORTGAGE, LLC	25	\$6,407,955.00	0.38%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	\$1,368,000.00	0.08%	0	\$0.0
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$154,105.00	0.01%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	95	\$24,721,578.61	1.48%	0	\$0.0
	PULASKI BANK N A	1	\$199,300.00	0.01%	0	\$0.0

	PULASKI BANK NA	5	\$1,238,500.00	0.07%	0	\$0.0
	PULASKI BANK, N.A	6	\$1,522,735.02	0.09%	0	\$0.0
	QUICKEN LOANS INC	1,170	\$247,814,618.48	14.84%	0	\$0.0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$202,200.00	0.01%	0	\$0.0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$258,253.32	0.02%	0	\$0.0
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$274,218.12	0.02%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,172,812.71	0.07%	0	\$0.0
	RELIABANK DAKOTA A CORPORATION	1	\$152,400.00	0.01%	0	\$0.0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$265,243.71	0.02%	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$185,000.00	0.01%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	3	\$794,336.35	0.05%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LI	1	\$216,292.79	0.01%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$151,754.00	0.01%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	\$314,235.65	0.02%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$182,992.56	0.01%	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$539,461.83	0.03%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$356,000.00	0.02%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$419,000.00	0.03%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,960,978.17	0.18%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,598,756.59	0.1%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.02%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$161,532.97	0.01%	0	\$0.0
	RESMAC INC A CORPORATION	1	\$245,000.00	0.01%	0	\$0.0
	RESMAC INC., A CORPORATION	1	\$294,184.33	0.02%	0	\$0.0
	RESMAC, INC A CORPORATION	1	\$275,204.31	0.02%	0	\$0.0
	RESMAC, INC., A CORPORATION	1	\$154,000.00	0.01%	0	\$0.0
	RESOURCE FINANCIAL SERVICES INC	1	\$229,500.00	0.01%	0	\$0.0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$159,000.00	0.01%	0	\$0.0
	RMS & ASSOCIATES	1	\$332,500.00	0.02%	0	\$0.0
	ROCHESTER HOME EQUITY, INC	1	\$415,814.39	0.02%	0	\$0.0
	ROCKLAND TRUST COMPANY	2	\$482,656.91	0.03%	0	\$0.0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$157,963.00	0.01%	0	\$0.0

	ROYAL UNITED MORTGAGE LLC	4	\$606,850.92	0.04%	0	\$0.0
	RPM MORTGAGE INC	5	\$1,637,348.84	0.1%	0	\$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,500.00	0.03%	0	\$0.0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$300,000.00	0.02%	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,100.00	0.01%	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	3	\$940,000.00	0.06%	0	\$0.0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,800.00	0.01%	0	\$0.0
	SAGE BANK	2	\$591,000.00	0.04%	0	\$0.0
	SAIL MORTGAGE CORP	2	\$257,750.00	0.02%	0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	3	\$878,772.56	0.05%	0	\$0.0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$627,342.08	0.04%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.02%	0	\$0.0
	SECKEL CAPITAL LLC	2	\$410,625.00	0.02%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$160,000.00	0.01%	0	\$0.0
	SECURITY HOME MORTGAGE LLC	2	\$337,553.14	0.02%	0	\$0.0
	SEMPER HOME LOANS, INC	9	\$1,429,300.00	0.09%	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT A CORPORATION	1	\$80,800.00	0%	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$77,052.22	0%	0	\$0.0
	SERVISFIRST BANK, A CORPORATION	2	\$495,966.03	0.03%	0	\$0.0
	SEVERN SAVINGS BANK, FSB	1	\$187,470.41	0.01%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,745,289.81	0.1%	0	\$0.0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$167,522.34	0.01%	0	\$0.0
	SHELTER LENDING SERVICES, LLC	1	\$153,000.00	0.01%	0	\$0.0
	SHORE MORTGAGE	2	\$470,000.00	0.03%	0	\$0.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,000.00	0.01%	0	\$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$119,649.23	0.01%	0	\$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	\$119,654.04	0.01%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	2	\$297,000.00	0.02%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$330,161.11	0.02%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$300,280.13	0.02%	0	\$0.0
		1	\$322,081.65	0.02%	0	\$0.0

SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION					
SIMMONS BANK	1	\$157,045.94	0.01%	0	\$0.0
SIoux FALLS FEDERAL CREDIT UNION	3	\$455,884.59	0.03%	0	\$0.0
SIRVA MORTGAGE, INC	3	\$731,808.53	0.04%	0	\$0.0
SMI LENDING INC	1	\$163,540.16	0.01%	0	\$0.0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$269,100.00	0.02%	0	\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$111,200.00	0.01%	0	\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLS A PENNSYLVANIA LI	1	\$120,000.00	0.01%	0	\$0.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$336,553.69	0.02%	0	\$0.0
SOUTH LOUISIANA BANK	1	\$89,000.00	0.01%	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$211,380.31	0.01%	0	\$0.0
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	\$407,621.45	0.02%	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$115,136.17	0.01%	0	\$0.0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$551,422.85	0.03%	0	\$0.0
SPIRITBANK	1	\$67,308.09	0%	0	\$0.0
SRP FEDERAL CREDIT UNION	1	\$207,500.00	0.01%	0	\$0.0
STARBOARD FINANCIAL MANAGMENT , LLC	1	\$374,916.02	0.02%	0	\$0.0
STARION FINANCIAL A CORPORATION	1	\$260,000.00	0.02%	0	\$0.0
STATE FARM BANK, F.S.B	30	\$3,774,381.99	0.23%	0	\$0.0
STIFEL BANK AND TRUST	2	\$468,153.58	0.03%	0	\$0.0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$139,900.00	0.01%	0	\$0.0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$375,000.00	0.02%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$95,745.53	0.01%	0	\$0.0
STOCKTON MORTGAGE CORPORATION	3	\$440,624.44	0.03%	0	\$0.0
STONEGATE MORTGAGE CORPORATION	10	\$2,847,371.00	0.17%	0	\$0.0
STONEHAVEN MORTGAGE INCORPORATED	1	\$381,500.00	0.02%	0	\$0.0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$377,174.56	0.02%	0	\$0.0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$606,475.16	0.04%	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$186,000.00	0.01%	0	\$0.0
SUMMIT FUNDING, INC	5	\$1,195,083.38	0.07%	0	\$0.0
SUMMIT HOME MORTGAGE, LLC	1	\$208,000.00	0.01%	0	\$0.0
SUMMIT MORTGAGE BANKERS INC	2	\$946,000.00	0.06%	0	\$0.0

	SUMMIT MORTGAGE BANKERS, INC	2	\$566,060.16	0.03%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	6	\$1,766,457.51	0.11%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,001,819.20	0.06%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$496,473.10	0.03%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$507,826.26	0.03%	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION	3	\$578,516.06	0.03%	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$251,000.00	0.02%	0	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$229,000.00	0.01%	0	\$0.0
	SUNTRUST MORTGAGE, INC	95	\$16,832,474.84	1.01%	0	\$0.0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$295,585.00	0.02%	0	\$0.0
	SVI GROUP INC	1	\$240,000.00	0.01%	0	\$0.0
	SYNERGY ONE LENDING, INC	1	\$414,657.92	0.02%	0	\$0.0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$47,863.53	0%	0	\$0.0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$115,167.02	0.01%	0	\$0.0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$187,000.00	0.01%	0	\$0.0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,158.84	0.02%	0	\$0.0
	T.J. FINANCIAL, INC	1	\$200,833.60	0.01%	0	\$0.0
	TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION	2	\$368,350.00	0.02%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LAIBILITY COMPA	1	\$339,033.31	0.02%	0	\$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$260,000.00	0.02%	0	\$0.0
	TCF NATIONAL BANK	19	\$2,930,679.70	0.18%	0	\$0.0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$387,600.00	0.02%	0	\$0.0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$648,000.15	0.04%	0	\$0.0
	TEXAS STATE HOME LOANS, INC	1	\$119,000.00	0.01%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$160,000.00	0.01%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$372,000.00	0.02%	0	\$0.0
	THE ARLINGTON BANK	1	\$182,423.29	0.01%	0	\$0.0
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$67,300.00	0%	0	\$0.0
	THE BANK OF CANTON A CORPORATION	2	\$609,181.54	0.04%	0	\$0.0
	THE BANK OF CANTON, A CORPORATION	2	\$618,198.45	0.04%	0	\$0.0
		1	\$192,500.00	0.01%	0	\$0.0



	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION					
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$167,000.00	0.01%	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$575,000.00	0.03%	0	\$0.0
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$179,498.77	0.01%	0	\$0.0
	THE FARMERS BANK	1	\$124,450.08	0.01%	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$397,881.26	0.02%	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$587,784.58	0.04%	0	\$0.0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$217,371.52	0.01%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	44	\$6,990,294.19	0.42%	0	\$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$521,732.13	0.03%	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$347,514.93	0.02%	0	\$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$419,337.34	0.03%	0	\$0.0
	THE MORTGAGE WAREHOUSE LLC	2	\$483,000.00	0.03%	0	\$0.0
	THE NEW WINDSOR STATE BANK	1	\$182,966.57	0.01%	0	\$0.0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$258,400.00	0.02%	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$254,285.00	0.02%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$594,281.77	0.04%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$184,979.87	0.01%	0	\$0.0
	TJC MORTGAGE, INC	2	\$470,100.00	0.03%	0	\$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$184,000.00	0.01%	0	\$0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$132,627.09	0.01%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.01%	0	\$0.0
	TOPONE MORTGAGE, INC	2	\$561,000.00	0.03%	0	\$0.0
	TOTAL MEDIA MANAGEMENT LLC	1	\$157,200.00	0.01%	0	\$0.0
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$191,454.11	0.01%	0	\$0.0
	TOWNE MORTGAGE	1	\$135,607.92	0.01%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$265,233.14	0.02%	0	\$0.0

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$408,444.61	0.02%	0	\$0.0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$383,434.26	0.02%	0	\$0.0
TOWNEBANK MORTGAGE	3	\$695,570.81	0.04%	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$180,000.69	0.01%	0	\$0.0
TRADITION MORTGAGE LLC	1	\$293,319.98	0.02%	0	\$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$598,000.00	0.04%	0	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$261,500.00	0.02%	0	\$0.0
TRIAD BANK	2	\$371,924.67	0.02%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	3	\$580,303.06	0.03%	0	\$0.0
TRIDENT MORTGAGE COMPANY, LP	1	\$412,000.00	0.02%	0	\$0.0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$232,000.00	0.01%	0	\$0.0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$306,936.17	0.02%	0	\$0.0
TRULIANT FEDERAL CREDIT UNION	2	\$483,222.41	0.03%	0	\$0.0
TRULLIANT FEDERAL CREDIT UNION	1	\$147,573.33	0.01%	0	\$0.0
TRUST MORTGAGE LENDING CORP	1	\$149,379.98	0.01%	0	\$0.0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$646,064.89	0.04%	0	\$0.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$962,486.91	0.06%	0	\$0.0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$237,000.00	0.01%	0	\$0.0
U.S. BANK N.A	71	\$17,652,233.57	1.06%	0	\$0.0
UARK FEDERAL CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.0
UMB BANK	2	\$321,069.45	0.02%	0	\$0.0
UNION BANK	1	\$149,579.42	0.01%	0	\$0.0
UNION BANK AND TRUST	1	\$92,131.89	0.01%	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$159,538.73	0.01%	0	\$0.0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$150,500.00	0.01%	0	\$0.0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$149,561.54	0.01%	0	\$0.0
UNION MORTGAGE GROUP, INC	1	\$217,388.75	0.01%	0	\$0.0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$244,000.00	0.01%	0	\$0.0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$167,000.00	0.01%	0	\$0.0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$114,002.40	0.01%	0	\$0.0
UNITED HOME LOANS, INC	2	\$452,202.45	0.03%	0	\$0.0

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.01%	0	\$0.0
	UNITED MUTUAL FUNDING CORP	1	\$358,962.15	0.02%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$279,800.00	0.02%	0	\$0.0
	UNITED PREMIER FUNDING, LLC	1	\$200,000.00	0.01%	0	\$0.0
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$95,400.00	0.01%	0	\$0.0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$488,606.83	0.03%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	139	\$37,040,624.93	2.22%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$246,053.67	0.01%	0	\$0.0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$248,282.15	0.01%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	3	\$536,000.00	0.03%	0	\$0.0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$278,206.74	0.02%	0	\$0.0
	US MORTGAGELINE	1	\$159,000.00	0.01%	0	\$0.0
	US WIDE FINANCIAL, LLC	1	\$342,000.00	0.02%	0	\$0.0
	USA DIRECT FUNDING (OR)	1	\$247,620.82	0.01%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	48	\$9,047,432.19	0.54%	0	\$0.0
	USNY BANK	1	\$139,650.00	0.01%	0	\$0.0
	V.I.P. MORTGAGE, INC	2	\$490,750.00	0.03%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$206,500.00	0.01%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$481,380.00	0.03%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,405.00	0.01%	0	\$0.0
	VANMAR LENDING	1	\$214,000.00	0.01%	0	\$0.0
	VELOCITY FINANCIAL LLC	1	\$118,000.00	0.01%	0	\$0.0
	VENTA FINANCIAL GROUP, INC	1	\$139,224.55	0.01%	0	\$0.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$258,519.31	0.02%	0	\$0.0
	VENTURE LENDING GROUP LLC	1	\$366,600.00	0.02%	0	\$0.0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,184.91	0.01%	0	\$0.0
	VERITAS FUNDING,LLC	2	\$450,757.29	0.03%	0	\$0.0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$100,206.24	0.01%	0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,984.99	0.02%	0	\$0.0
	VICTORIAN FINANCE LLC	1	\$107,376.37	0.01%	0	\$0.0
	VICTORY MORTGAGE LLC	1	\$153,967.08	0.01%	0	\$0.0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$215,920.00	0.01%	0	\$0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$372,000.00	0.02%	0	\$0.0

VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.01%	0	\$0.0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$819,512.15	0.05%	0	\$0.0
VISIONBANK A CORPORATION	1	\$145,523.09	0.01%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,003.36	0.01%	0	\$0.0
VOLUNTEER MORTGAGE INC	2	\$706,500.00	0.04%	0	\$0.0
WALL FINANCIAL INC	1	\$463,092.28	0.03%	0	\$0.0
WALLICK + VOLK, INC	1	\$228,856.50	0.01%	0	\$0.0
WALLICK AND VOLK, INC	1	\$246,287.92	0.01%	0	\$0.0
WASHINGTON TRUST BANK	1	\$123,417.31	0.01%	0	\$0.0
WATERFORD BANK NA COMMERCIAL BANK	1	\$178,000.00	0.01%	0	\$0.0
WATERMARK CAPITAL INC	1	\$471,797.74	0.03%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$210,800.00	0.01%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,654.38	0.01%	0	\$0.0
WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,000.00	0.01%	0	\$0.0
WEICHERT FINANCIAL SERVICES	2	\$438,000.00	0.03%	0	\$0.0
WELLS FARGO BANK, N.A	1,278	\$266,621,720.29	15.97%	0	\$0.0
WESBANCO BANK, INC	2	\$272,320.56	0.02%	0	\$0.0
WESLEND FINANCIAL CORP	1	\$182,187.72	0.01%	0	\$0.0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNI	1	\$320,000.00	0.02%	0	\$0.0
WEST ONE CAPITAL GROUP INC	3	\$875,687.29	0.05%	0	\$0.0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$191,693.88	0.01%	0	\$0.0
WESTBURY BANK, A CORPORATION	2	\$480,000.00	0.03%	0	\$0.0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,000.00	0.01%	0	\$0.0
WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	2	\$351,100.00	0.02%	0	\$0.0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$114,846.94	0.01%	0	\$0.0
WHITNEY BANK	1	\$112,775.59	0.01%	0	\$0.0
WHITNEY BANK MISSISSIPPI CORPORATION	6	\$957,185.39	0.06%	0	\$0.0
WILIMINGTON SAVINGS FUND SOCIETY	1	\$415,797.82	0.02%	0	\$0.0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$388,361.47	0.02%	0	\$0.0
WILLMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$226,345.57	0.01%	0	\$0.0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$516,000.00	0.03%	0	\$0.0
	2	\$381,685.97	0.02%	0	\$0.0

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$427,439.22	0.03%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$88,743.42	0.01%	0	\$0.0
	WILSON BANK & TRUST	1	\$201,908.08	0.01%	0	\$0.0
	WMS SERIES LLC	2	\$575,348.50	0.03%	0	\$0.0
	WOLFE FINANCIAL, INC	2	\$282,575.54	0.02%	0	\$0.0
	WOODSIDE MORTGAGE SERVICES IN AN OHIO CORPORATION	1	\$295,000.00	0.02%	0	\$0.0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$398,846.82	0.02%	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$56,627.95	0%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	4	\$1,164,674.17	0.07%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$260,000.00	0.02%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	2	\$507,750.00	0.03%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE , INC.,A CORPORATION	1	\$311,250.00	0.02%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$604,300.00	0.04%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$259,096.24	0.02%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,711,447.38	0.22%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, LNC., A CORPORATION	2	\$427,000.00	0.03%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$221,000.00	0.01%	0	\$0.0
	WYNDHAM CAPITAL MOTGAGE, INC., A CORPORATION	1	\$242,299.45	0.01%	0	\$0.0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$105,080.54	0.01%	0	\$0.0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$269,242.95	0.02%	0	\$0.0
	ZEUS MORTGAGE, LTD	3	\$484,885.86	0.03%	0	\$0.0
	Unavailable	5	\$1,575,149.43	0.23%	0	\$0.0
<b>Total</b>		<b>7,514</b>	<b>\$1,669,899,293.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCL6	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$253,000.00	0.09%	0	\$0.0
	AAXY, LLC	12	\$3,424,028.73	1.15%	0	\$0.0
	AB AND T NATIONAL BANK	2	\$364,750.00	0.12%	0	\$0.0
	ABERDEEN FEDERAL CREDIT UNION	1	\$146,332.71	0.05%	0	\$0.0
		1	\$214,000.00	0.07%	0	\$0.0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$266,783.44	0.09%	0	\$0.0
	ACNB BANK	4	\$747,420.00	0.25%	0	\$0.0
	AEM LOAN	3	\$1,261,463.89	0.43%	0	\$0.0
	AEM LOAN, A CALIFORNIA CORPORATION	2	\$753,343.12	0.25%	0	\$0.0
	AFMC MORTGAGE	1	\$226,000.00	0.08%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$497,620.91	0.17%	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	2	\$414,113.71	0.14%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,100,000.00	0.37%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$176,000.00	0.06%	0	\$0.0
	AMERICAN HERITAGE CAPITAL	2	\$683,741.52	0.23%	0	\$0.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$397,000.00	0.13%	0	\$0.0
	AMERICAN HERITAGE CAPITAL,LP	2	\$378,000.00	0.13%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$245,000.00	0.08%	0	\$0.0
	AMERICAN KEN INC	4	\$1,290,068.63	0.43%	0	\$0.0
	AMERICAN MOMENTUM BANK	1	\$295,800.00	0.1%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$207,556.89	0.07%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	3	\$978,758.44	0.33%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$291,000.00	0.1%	0	\$0.0
	AMERIS BANK A CORPORATION	1	\$86,600.00	0.03%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	18	\$3,728,110.80	1.26%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,204,269.15	0.41%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,092,505.08	0.37%	0	\$0.0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$590,579.00	0.2%	0	\$0.0
	ARCSTONE FINANCIAL INC	1	\$415,125.78	0.14%	0	\$0.0
	AURORA FINANCIAL	1	\$248,876.37	0.08%	0	\$0.0
	AVEX FUNDING CORPORATION	2	\$735,653.41	0.25%	0	\$0.0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$368,309.00	0.12%	0	\$0.0
	BANCORPSOUTH BANK	2	\$757,000.00	0.26%	0	\$0.0
	BANK OF AMERICA, N.A	3	\$306,050.00	0.1%	0	\$0.0
	BANK OF AMERICAN FORK	2	\$514,223.76	0.17%	0	\$0.0
	BANK OF COLORADO	1	\$352,259.61	0.12%	0	\$0.0
	BANK OF LEE'S SUMMIT	1	\$215,000.00	0.07%	0	\$0.0
	BANK OF LEES SUMMIT	3	\$351,200.00	0.12%	0	\$0.0

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,410.00	0.06%	0	\$0.0
BANK OF THE PACIFIC, A CORPORATION	1	\$385,000.00	0.13%	0	\$0.0
BANK VI	1	\$176,157.81	0.06%	0	\$0.0
BANK VI, A CORPORATION	1	\$411,200.00	0.14%	0	\$0.0
BANKERS TRUST CO NA	8	\$1,646,755.71	0.55%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$335,000.00	0.11%	0	\$0.0
BEACH MUNICIPAL FCU	1	\$127,667.86	0.04%	0	\$0.0
BEEHIVE FEDERAL CREDIT UNION	2	\$331,082.25	0.11%	0	\$0.0
BLUE HILLS BANK, A SAVINGS BANK	2	\$696,411.61	0.23%	0	\$0.0
BM REAL ESTATE SERVICES, INC	1	\$248,861.96	0.08%	0	\$0.0
BNC NATIONAL BANK	6	\$2,080,378.53	0.7%	0	\$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$255,500.00	0.09%	0	\$0.0
BOND STREET MORTGAGE, LLC	1	\$405,000.00	0.14%	0	\$0.0
BRAND MORTGAGE GROUP LLC	2	\$622,000.00	0.21%	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$266,000.00	0.09%	0	\$0.0
CALIBER HOME LOANS, INC	28	\$8,380,345.00	2.82%	0	\$0.0
CAPITAL BANK N.A	1	\$370,000.00	0.12%	0	\$0.0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$325,217.09	0.11%	0	\$0.0
CAPSTONE DIRECT INC	1	\$583,366.20	0.2%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.0
CENTURY BANK, A CORPORATION	1	\$183,000.00	0.06%	0	\$0.0
CHERRY CREEK MORTGAGE CO INC	1	\$170,900.00	0.06%	0	\$0.0
CHICAGO FINANCIAL SERVICES INC	4	\$1,284,160.58	0.43%	0	\$0.0
CHICAGO FINANCIAL SERVICES, INC	5	\$1,629,800.00	0.55%	0	\$0.0
CITIBANK,N.A	51	\$12,517,201.00	4.22%	0	\$0.0
CITIZENS BANK	1	\$122,000.00	0.04%	0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$791,825.00	0.27%	0	\$0.0
CLARKSVILLE MORTGAGE CORPORATION	1	\$350,915.67	0.12%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.0
COMMERCE STATE BANK	1	\$294,400.00	0.1%	0	\$0.0
COMMERCIAL SAVINGS BANK	1	\$199,092.12	0.07%	0	\$0.0
COMMUNITY MORTGAGE GROUP	1	\$337,600.00	0.11%	0	\$0.0
COMMUNITY MORTGAGE GROUP , INC	1	\$415,107.07	0.14%	0	\$0.0
COMMUNITY MORTGAGE GROUP, IN., A MA	1	\$379,700.00	0.13%	0	\$0.0
COMMUNITY MORTGAGE GROUP, INC	10	\$3,406,493.91	1.15%	0	\$0.0
COMMUNITY MORTGAGE GROUP,INC	1	\$248,000.00	0.08%	0	\$0.0
COMPASS BANK	1	\$150,000.00	0.05%	0	\$0.0
CONGRESSIONAL BANK	4	\$1,057,137.51	0.36%	0	\$0.0
CONTOUR MORTGAGE CORPORATION	1	\$278,716.32	0.09%	0	\$0.0
CORNER STONE MORTGAGE, INC	1	\$353,200.00	0.12%	0	\$0.0
	1	\$146,000.00	0.05%	0	\$0.0

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$465,806.87	0.16%	0	\$0.0
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$295,000.00	0.1%	0	\$0.0
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	\$205,500.00	0.07%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$133,500.00	0.04%	0	\$0.0
	COUNTYBANK	1	\$182,400.00	0.06%	0	\$0.0
	CRESTLINE FUNDING CORP	1	\$252,000.00	0.08%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$324,300.00	0.11%	0	\$0.0
	CTHM LLC, DBA CONNECTICUT HOME MORT	1	\$369,445.02	0.12%	0	\$0.0
	CTHM, LLC	1	\$196,200.00	0.07%	0	\$0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$305,000.00	0.1%	0	\$0.0
	DAKOTA COMMUNITY BANK AND TRUST	1	\$235,000.00	0.08%	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$456,150.00	0.15%	0	\$0.0
	DAS ACQUISITION COMPANY,LLC	1	\$234,266.67	0.08%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$444,000.00	0.15%	0	\$0.0
	DITECH FINANCIAL LLC	3	\$709,854.07	0.24%	0	\$0.0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$411,143.75	0.14%	0	\$0.0
	EAGLE BANK	1	\$372,608.00	0.13%	0	\$0.0
	EAGLEBANK	1	\$417,000.00	0.14%	0	\$0.0
	EASY MORTGAGE, INC	1	\$260,000.00	0.09%	0	\$0.0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$415,088.24	0.14%	0	\$0.0
	ENCOMPASS LENDING GROUP, LP	1	\$100,300.00	0.03%	0	\$0.0
	ENTERPRISE BANK AND TRUST	1	\$254,849.40	0.09%	0	\$0.0
	ESSEX BANK	4	\$1,193,000.00	0.4%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.21%	0	\$0.0
	EVERBANK	63	\$16,178,190.50	5.45%	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$306,000.00	0.1%	0	\$0.0
	F & M BANK	2	\$677,286.47	0.23%	0	\$0.0
	F AND M BANK	1	\$329,290.41	0.11%	0	\$0.0
	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.14%	0	\$0.0
	FARMINGTON MORTGAGE	1	\$225,400.00	0.08%	0	\$0.0
	FEDERATED MORTGAGE CORP	2	\$578,500.00	0.19%	0	\$0.0
	FEDERATED MORTGAGE CORP.M	1	\$379,000.00	0.13%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	114	\$20,708,083.61	6.98%	0	\$0.0
	FINLEY PROPERTIES CORP	1	\$368,000.00	0.12%	0	\$0.0



	FINLEY PROPERTIES CORP DBA HOME AND	1	\$349,920.16	0.12%	0	\$0.0
	FIRST AMERICAN BANK	2	\$419,207.35	0.14%	0	\$0.0
	FIRST BANK AND TRUST	1	\$177,191.99	0.06%	0	\$0.0
	FIRST CALIFORNIA FUNDING, A CALIFORN	1	\$315,000.00	0.11%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.05%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$407,000.00	0.14%	0	\$0.0
	FIRST COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.0
	FIRST COUNTY BANK, A CORPORATION	1	\$111,000.00	0.04%	0	\$0.0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$338,000.00	0.11%	0	\$0.0
	FIRST FINANCIAL BANK	1	\$415,107.07	0.14%	0	\$0.0
	FIRST FLORIDA BANK	1	\$414,500.00	0.14%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,936,589.69	0.99%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$347,431.40	0.12%	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	\$375,000.00	0.13%	0	\$0.0
	FIRST NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.0
	FIRST NBC BANK	1	\$346,435.90	0.12%	0	\$0.0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$255,000.00	0.09%	0	\$0.0
	FIRST WESTERN MORTGAGE	1	\$214,900.00	0.07%	0	\$0.0
	FIRST WESTERN TRUST BANK	1	\$268,786.47	0.09%	0	\$0.0
	FIRSTBANK SOUTHWEST	1	\$385,000.00	0.13%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	0.03%	0	\$0.0
	FM HOME LOANS, LLC	1	\$358,381.96	0.12%	0	\$0.0
	FORTUNE BANK	1	\$278,661.88	0.09%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$456,222.82	0.15%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	6	\$1,169,702.21	0.39%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$304,500.00	0.1%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	2	\$685,200.84	0.23%	0	\$0.0
	GEORGE MASON MORTAGAGE, LLC, A VIRGINIA LTD LIABILITY CO	1	\$350,000.00	0.12%	0	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$110,744.99	0.04%	0	\$0.0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$309,000.00	0.1%	0	\$0.0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$286,653.36	0.1%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$625,500.00	0.21%	0	\$0.0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.0

GOOGAIN INC. DBA MAXREAL	1	\$264,500.00	0.09%	0	\$0.0
GOOGAIN, INC	2	\$734,000.00	0.25%	0	\$0.0
GRAND VALLEY BANK	1	\$306,000.00	0.1%	0	\$0.0
GUARANTEED RATE, INC	1	\$512,685.31	0.17%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$282,213.09	0.1%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$107,000.00	0.04%	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$373,500.00	0.13%	0	\$0.0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,132.97	0.06%	0	\$0.0
HOME LOAN INVESTMENT BANK FSB	1	\$225,000.00	0.08%	0	\$0.0
HOMEWARD RESIDENTIAL INC	3	\$936,000.00	0.32%	0	\$0.0
HOWARD BANK	1	\$410,585.63	0.14%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$165,502.78	0.06%	0	\$0.0
HUNT MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.0
HURON VALLEY FINANCIAL, INC	2	\$731,000.00	0.25%	0	\$0.0
INLANTA MORTGAGE, INC	1	\$378,700.00	0.13%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	21	\$5,493,900.00	1.85%	0	\$0.0
INTERMOUNTAIN MORTGAGE COMPANY	1	\$303,131.41	0.1%	0	\$0.0
INTRUST BANK	1	\$167,500.00	0.06%	0	\$0.0
INTRUST BANK N.A	3	\$530,933.04	0.18%	0	\$0.0
INTRUST BANK, N.A	1	\$126,000.00	0.04%	0	\$0.0
INTRUST BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.03%	0	\$0.0
INWOOD NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.0
IVY MORTGAGE , INC	1	\$550,000.00	0.19%	0	\$0.0
IVY MORTGAGE INC	1	\$233,734.16	0.08%	0	\$0.0
IVY MORTGAGE, INC	10	\$3,707,975.69	1.25%	0	\$0.0
IVY MOTGAGE INC, INC	1	\$350,000.00	0.12%	0	\$0.0
JPMORGAN CHASE BANK, N.A	24	\$6,606,974.05	2.23%	0	\$0.0
KENTUCKY NEIGHBORHOOD BANK	1	\$156,500.00	0.05%	0	\$0.0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$165,852.08	0.06%	0	\$0.0
LEADER BANK, NATIONAL ASSOCIATION	1	\$280,400.00	0.09%	0	\$0.0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,290.00	0.1%	0	\$0.0
LEGACY NATIONAL BANK	1	\$415,125.78	0.14%	0	\$0.0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$259,500.00	0.09%	0	\$0.0
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$286,679.65	0.1%	0	\$0.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$300,352.88	0.1%	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$191,600.00	0.06%	0	\$0.0
LINCOLN SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.0

	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$369,800.00	0.12%	0	\$0.0
	LOANDEPOT.COM, LLC	53	\$17,220,782.65	5.8%	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$316,800.00	0.11%	0	\$0.0
	M&T BANK	1	\$263,200.00	0.09%	0	\$0.0
	MALVERN NATIONAL BANK	1	\$69,679.08	0.02%	0	\$0.0
	MAXREAL CUPERTINO	2	\$817,000.00	0.28%	0	\$0.0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$172,000.00	0.06%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$564,000.00	0.19%	0	\$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$356,000.00	0.12%	0	\$0.0
	MERIDIAN BANK	2	\$536,500.00	0.18%	0	\$0.0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$354,000.00	0.12%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$666,980.39	0.22%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$322,400.00	0.11%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	0.14%	0	\$0.0
	MIDWEST EQUITY MORTGAGE,LLC	1	\$352,578.17	0.12%	0	\$0.0
	MIDWESTONE BANK	1	\$153,142.97	0.05%	0	\$0.0
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$264,000.00	0.09%	0	\$0.0
	MLD MORTGAGE INC	2	\$1,008,000.00	0.34%	0	\$0.0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.14%	0	\$0.0
	MORTGAGE ASSURANCE INC	3	\$1,004,500.00	0.34%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$143,000.00	0.05%	0	\$0.0
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$351,000.00	0.12%	0	\$0.0
	MORTGAGE UNLIMITED LLC	1	\$220,800.00	0.07%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	6	\$1,511,084.92	0.51%	0	\$0.0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$215,000.00	0.07%	0	\$0.0
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$259,000.00	0.09%	0	\$0.0
	NEW PENN FINANCIAL, LLC	3	\$963,600.00	0.32%	0	\$0.0
	NEW YORK COMMUNITY BANK	1	\$305,474.55	0.1%	0	\$0.0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$310,600.00	0.1%	0	\$0.0
	NJ LENDERS CORP	1	\$395,000.00	0.13%	0	\$0.0
	NORTH DALLAS BANK & TRUST CO	1	\$233,600.00	0.08%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$132,395.23	0.04%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$451,801.67	0.15%	0	\$0.0
		1	\$240,000.00	0.08%	0	\$0.0

	NOVA FINANCIAL AND INVESTMENT CORPO					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$134,000.00	0.05%	0	\$0.0
	NUDGE FUNDING LLC	3	\$514,200.00	0.17%	0	\$0.0
	OCONEE STATE BANK	1	\$192,000.00	0.06%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$112,000.00	0.04%	0	\$0.0
	OPES ADVISORS, INC	2	\$784,337.02	0.26%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$167,385.48	0.06%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$505,411.22	0.17%	0	\$0.0
	PEAPACK - GLADSTONE BANK	1	\$169,220.63	0.06%	0	\$0.0
	PERL MORTGAGE INC	1	\$123,750.00	0.04%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$175,000.00	0.06%	0	\$0.0
	PINNACLE BANK	2	\$441,092.65	0.15%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$271,150.71	0.09%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$415,125.78	0.14%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	3	\$610,050.00	0.21%	0	\$0.0
	POLI MORTGAGE GROUP, INC	1	\$353,404.43	0.12%	0	\$0.0
	POLI MORTGAGE GROUP INC., A CORPOR	1	\$337,000.00	0.11%	0	\$0.0
	POLI MORTGAGE GROUP	2	\$742,000.00	0.25%	0	\$0.0
	POLI MORTGAGE GROUP INC	5	\$1,720,853.89	0.58%	0	\$0.0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$350,000.00	0.12%	0	\$0.0
	POLI MORTGAGE GROUP, INC	3	\$1,087,077.24	0.37%	0	\$0.0
	POLI MORTGAGE GROUP, LLC	1	\$335,000.00	0.11%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC	1	\$398,202.18	0.13%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$276,000.00	0.09%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$914,350.00	0.31%	0	\$0.0
	PRIMERO HOME LOANS, LLC	4	\$1,477,914.32	0.5%	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$121,000.00	0.04%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$736,700.00	0.25%	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$332,000.00	0.11%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,322,550.00	0.45%	0	\$0.0
	PULASKI BANK	1	\$302,000.00	0.1%	0	\$0.0
	PULTE MORTGAGE LLC	8	\$2,568,159.00	0.87%	0	\$0.0
	QUICKEN LOANS INC	98	\$26,014,170.94	8.77%	0	\$0.0
	RATE RABBIT HOME LOANS	2	\$645,722.87	0.22%	0	\$0.0

	RELIABANK DAKOTA A CORPORATION	1	\$107,700.00	0.04%	0	\$0.0
	RENEW LENDING,INC, A CALIFORNIA COR	1	\$350,416.82	0.12%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$413,381.39	0.14%	0	\$0.0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$654,800.00	0.22%	0	\$0.0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$374,100.00	0.13%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$687,000.00	0.23%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$618,944.00	0.21%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	4	\$1,455,850.00	0.49%	0	\$0.0
	RIVER BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.0
	ROCHESTER HOME EQUITY INC	1	\$200,000.00	0.07%	0	\$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$379,000.00	0.13%	0	\$0.0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$400,617.97	0.14%	0	\$0.0
	SANDY SPRING BANK	1	\$228,821.13	0.08%	0	\$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$417,000.00	0.14%	0	\$0.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$210,000.00	0.07%	0	\$0.0
	SERVICE FIRST BANK	1	\$417,000.00	0.14%	0	\$0.0
	SIRVA MORTGAGE	1	\$71,000.00	0.02%	0	\$0.0
	SIRVA MORTGAGE INC	2	\$521,300.00	0.18%	0	\$0.0
	SOUTHERN FIRST BANK	2	\$489,243.25	0.16%	0	\$0.0
	SOUTHFIRST BANK	1	\$210,914.75	0.07%	0	\$0.0
	SOUTHWEST BANK	3	\$1,052,455.60	0.35%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT	1	\$417,000.00	0.14%	0	\$0.0
	STARION FINANCIAL	2	\$798,511.96	0.27%	0	\$0.0
	STARION FINANCIAL A CORPORATION	2	\$334,000.00	0.11%	0	\$0.0
	STATE BANK AND TRUST COMPANY	1	\$367,324.97	0.12%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$315,000.00	0.11%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$213,000.00	0.07%	0	\$0.0
	STOCKMAN BANK OF MONTANA	4	\$838,515.00	0.28%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,528.00	0.18%	0	\$0.0
	SUNTRUST MORTGAGE, INC	117	\$31,524,840.07	10.62%	0	\$0.0
	T.J. FINANCIAL, INC	2	\$566,000.00	0.19%	0	\$0.0
	TBI MORTGAGE COMPANY	1	\$308,592.79	0.1%	0	\$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,219.99	0.13%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,000.00	0.08%	0	\$0.0
	THE FREEDOM BANK OF VIRGINIA	1	\$313,570.09	0.11%	0	\$0.0
	THE NATIONAL BANK OF GEORGIA	1	\$310,000.00	0.1%	0	\$0.0

	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$392,000.00	0.13%	0	\$0.0
	TOWNE BANK MORTGAGE	1	\$313,862.96	0.11%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$380,800.00	0.13%	0	\$0.0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$351,397.60	0.12%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	24	\$3,974,689.31	1.34%	0	\$0.0
	UARK FEDERAL CREDIT UNION	1	\$283,000.00	0.1%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATI	1	\$377,296.56	0.13%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$397,916.67	0.13%	0	\$0.0
	UNITED HOME LOANS, INC	1	\$203,100.00	0.07%	0	\$0.0
	UNITED MUTUAL FUNDING CORP	1	\$417,000.00	0.14%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$643,195.00	0.22%	0	\$0.0
	VALLEY BANK OF HELENA	1	\$322,041.35	0.11%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$441,000.00	0.15%	0	\$0.0
	VP PARTNERS INC DBA BACK BAY	1	\$373,297.72	0.13%	0	\$0.0
	VP PARTNERSS, INC	1	\$370,000.00	0.12%	0	\$0.0
	WALL FINANCIAL INC	1	\$337,000.00	0.11%	0	\$0.0
	WATERMARK CAPITAL INC	2	\$1,074,578.92	0.36%	0	\$0.0
	WATERMARK CAPITAL, INC	2	\$747,624.60	0.25%	0	\$0.0
	WEST ONE CAPITAL GROUP INC	1	\$380,000.00	0.13%	0	\$0.0
	WESTERN BANCORP	2	\$834,000.00	0.28%	0	\$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$121,000.00	0.04%	0	\$0.0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$96,800.00	0.03%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$413,134.76	0.14%	0	\$0.0
	YELLOWSTONE BANK	1	\$210,000.00	0.07%	0	\$0.0
	Unavailable	7	\$2,446,536.33	0.84%	0	\$0.0
<b>Total</b>		<b>1,116</b>	<b>\$296,752,684.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCM4	1ST PRIORITY MORTGAGE INC	2	\$299,120.00	0.02%	0	\$0.0
	1ST SOURCE BANK	5	\$782,125.19	0.05%	0	\$0.0
	A & N MORTGAGE SERVICES, INC	1	\$315,000.00	0.02%	0	\$0.0
	A PLUS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.02%	0	\$0.0
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$202,500.00	0.01%	0	\$0.0
	AAXY, LLC	18	\$5,098,955.42	0.34%	0	\$0.0
	ABC BANK	1	\$300,000.00	0.02%	0	\$0.0

ABC BANK AN ILLINOIS CHARTERED BANK	4	\$956,000.00	0.06%	0	\$0.0
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$803,300.00	0.05%	0	\$0.0
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$508,000.00	0.03%	0	\$0.0
ACNB BANK	1	\$255,000.00	0.02%	0	\$0.0
ACOPIA LLC A CORPORATION	2	\$402,000.00	0.03%	0	\$0.0
ACRE MORTGAGE & FINANCIAL INC	1	\$86,400.00	0.01%	0	\$0.0
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	4	\$669,550.00	0.04%	0	\$0.0
AEM LOAN	3	\$1,202,719.61	0.08%	0	\$0.0
AEM LOAN, A CALIFORNIA CORPORATION	2	\$749,797.24	0.05%	0	\$0.0
AFMC MORTGAGE	1	\$223,000.00	0.01%	0	\$0.0
ALAMEDA MORTGAGE CORPORATION	1	\$611,921.01	0.04%	0	\$0.0
ALCOVA MORTGAGE LLC	1	\$415,144.34	0.03%	0	\$0.0
ALCOVA MORTGAGE, LLC	2	\$406,000.00	0.03%	0	\$0.0
ALL WESTERN MORTGAGE INC	2	\$272,500.00	0.02%	0	\$0.0
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	4	\$1,093,157.23	0.07%	0	\$0.0
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$539,120.12	0.04%	0	\$0.0
AMCAP MORTGAGE, LTD	3	\$976,246.00	0.07%	0	\$0.0
AMERICA'S MONEY SOURCE, INC	1	\$377,284.21	0.03%	0	\$0.0
AMERICAN EQUITY MORTGAGE INC	1	\$111,018.50	0.01%	0	\$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,305,885.56	0.09%	0	\$0.0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$83,890.65	0.01%	0	\$0.0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,349,500.00	0.09%	0	\$0.0
AMERICAN FINANCIAL NETWORK INC DBA ORTON LENDING A CALIFORNI	1	\$146,000.00	0.01%	0	\$0.0
AMERICAN FINANCING CORPORATION	1	\$117,600.00	0.01%	0	\$0.0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$639,300.00	0.04%	0	\$0.0
AMERICAN HERITAGE CAPITAL	2	\$730,577.36	0.05%	0	\$0.0
AMERICAN HOME MORTGAGE, INC	1	\$384,000.00	0.03%	0	\$0.0
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$548,000.00	0.04%	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$264,500.00	0.02%	0	\$0.0
AMERICAN MOMENTUM BANK	2	\$621,109.35	0.04%	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$324,602.79	0.02%	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$216,000.00	0.01%	0	\$0.0
	1	\$415,181.08	0.03%	0	\$0.0

	AMERICAN MORTGAGE AND EQUITY CONSUL					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$445,400.00	0.03%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COMPANY	1	\$258,571.00	0.02%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$162,000.00	0.01%	0	\$0.0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$296,000.00	0.02%	0	\$0.0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$498,200.00	0.03%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$613,250.00	0.04%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$548,500.00	0.04%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,500.00	0.01%	0	\$0.0
	AMERICAN WEST MORTGAGE	1	\$279,600.00	0.02%	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	11	\$2,456,300.00	0.16%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	26	\$8,443,150.24	0.56%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$4,156,400.00	0.28%	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$257,000.00	0.02%	0	\$0.0
	AMRES CORPORATION A CORPORATION	1	\$80,000.00	0.01%	0	\$0.0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$984,345.13	0.07%	0	\$0.0
	APEX HOME LOANS	1	\$402,000.00	0.03%	0	\$0.0
	APEX HOME LOANS INC A CORPORATION	3	\$468,988.99	0.03%	0	\$0.0
	ARBOR BANK A STATE CHARTERED BANK	4	\$874,500.00	0.06%	0	\$0.0
	ARCSTONE FINANCIAL INC	1	\$622,716.51	0.04%	0	\$0.0
	ARCSTONE FINANCIAL, INC	1	\$355,892.99	0.02%	0	\$0.0
	ARIZONA CENTRAL CREDIT UNION	2	\$729,730.80	0.05%	0	\$0.0
	ARIZONA LENDING SOURCE, INC	1	\$262,750.00	0.02%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$450,400.00	0.03%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$240,000.00	0.02%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$126,000.00	0.01%	0	\$0.0
	ASHEVILLE SAVINGS BANK SSB	1	\$300,000.00	0.02%	0	\$0.0
	ASPIRE FINANCIAL, INC	2	\$425,560.00	0.03%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	2	\$205,600.00	0.01%	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	2	\$644,415.00	0.04%	0	\$0.0



	ATLANTIC COAST MORTGAGE, LLC	1	\$400,000.00	0.03%	0	\$0.0
	ATLANTIC HOME LENDING, INC	1	\$396,000.00	0.03%	0	\$0.0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$195,000.00	0.01%	0	\$0.0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$890,500.00	0.06%	0	\$0.0
	AVEX FUNDING CORPORATION	9	\$3,129,776.74	0.21%	0	\$0.0
	BANK MIDWEST	1	\$158,960.00	0.01%	0	\$0.0
	BANK OF CAPE COD , A CORPORATION	1	\$407,415.36	0.03%	0	\$0.0
	BANK OF AMERICA, N.A	42	\$9,987,210.15	0.67%	0	\$0.0
	BANK OF ANN ARBOR A CORPORATION	1	\$330,000.00	0.02%	0	\$0.0
	BANK OF CLEVELAND	1	\$413,247.25	0.03%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$177,770.00	0.01%	0	\$0.0
	BANK OF COLORADO,A COLORADO BANKING	1	\$269,900.00	0.02%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$120,800.00	0.01%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$550,000.00	0.04%	0	\$0.0
	BANK OF NORTH CAROLINA	3	\$914,894.09	0.06%	0	\$0.0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$202,105.62	0.01%	0	\$0.0
	BANK OF THE PACIFIC	2	\$817,000.00	0.05%	0	\$0.0
	BANK VI	1	\$197,823.86	0.01%	0	\$0.0
	BANKERS MORTGAGE LENDING,INC	1	\$385,568.00	0.03%	0	\$0.0
	BANKERS MORTGAGE,INC	1	\$185,333.69	0.01%	0	\$0.0
	BANKERS TRUST CO NA	7	\$1,744,556.90	0.12%	0	\$0.0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$351,030.92	0.02%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$331,200.00	0.02%	0	\$0.0
	BANKWEST A MINNESOTA CORPORATION	1	\$153,320.96	0.01%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	10	\$2,812,078.73	0.19%	0	\$0.0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$185,000.00	0.01%	0	\$0.0
	BARTON HILLS MORTGAGE LLC	1	\$175,203.33	0.01%	0	\$0.0
	BAY BANK, FSB	1	\$272,101.79	0.02%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$498,000.00	0.03%	0	\$0.0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01%	0	\$0.0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$815,724.40	0.05%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$586,000.00	0.04%	0	\$0.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.01%	0	\$0.0

	BEEHIVE FEDERAL CREDIT UNION	2	\$369,338.60	0.02%	0	\$0.0
	BELL BANK A CORPORATION	2	\$386,000.00	0.03%	0	\$0.0
	BM REAL ESTATE SERVICES, INC	1	\$350,000.00	0.02%	0	\$0.0
	BNC NATIONAL BANK	4	\$1,387,777.82	0.09%	0	\$0.0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATIONS	1	\$225,000.00	0.02%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$353,800.00	0.02%	0	\$0.0
	BOND STREET MORTGAGE, LLC	2	\$664,600.00	0.04%	0	\$0.0
	BRAND MORTGAGE GROUP LLC	2	\$375,000.00	0.03%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	4	\$822,762.08	0.06%	0	\$0.0
	BRAND MORTGAGE GROUP,LLC	4	\$1,167,681.05	0.08%	0	\$0.0
	BRAZOS NATIONAL BANK	2	\$711,247.27	0.05%	0	\$0.0
	BRIDGEWATER SAVINGS BANK	1	\$266,795.46	0.02%	0	\$0.0
	BROOKLINE BANK	1	\$182,963.88	0.01%	0	\$0.0
	BRYANT BANK	3	\$719,194.84	0.05%	0	\$0.0
	BUD WEBER MORTGAGES, LLC	2	\$491,500.00	0.03%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$814,014.67	0.05%	0	\$0.0
	CA LENDING INC	1	\$247,924.72	0.02%	0	\$0.0
	CA LENDING INC., DBA FIRST RATE FIN	1	\$444,015.29	0.03%	0	\$0.0
	CA LENDING,INC	1	\$293,699.24	0.02%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$80,000.00	0.01%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	1	\$180,000.00	0.01%	0	\$0.0
	CALIBER HOME LOANS, INC	13	\$3,096,100.00	0.21%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$620,193.58	0.04%	0	\$0.0
	CAPITAL BANK	1	\$417,000.00	0.03%	0	\$0.0
	CAPITAL BANK N.A	1	\$287,441.43	0.02%	0	\$0.0
	CAPITAL BANK NA A NATIONAL BANK	2	\$792,438.66	0.05%	0	\$0.0
	CAPITAL BANK, N.A	1	\$414,961.31	0.03%	0	\$0.0
	CAPITAL BANK,N.A	1	\$363,375.74	0.02%	0	\$0.0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$155,312.69	0.01%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$614,408.60	0.04%	0	\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,017,000.00	0.07%	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$356,024.48	0.02%	0	\$0.0
	CAPSTONE BANK	1	\$199,101.09	0.01%	0	\$0.0
	CAPSTONE LENDING CORP	2	\$700,758.57	0.05%	0	\$0.0
	CAROLINA BANK	2	\$177,223.58	0.01%	0	\$0.0
	CAROLINA ONE MORTGAGE, LLC	1	\$230,000.00	0.02%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$81,500.00	0.01%	0	\$0.0
	CATALYST MORTGAGE	1	\$210,500.00	0.01%	0	\$0.0
	CBC NATIONAL BANK	6	\$1,499,079.61	0.1%	0	\$0.0
	CDC FEDERAL CREDIT UNION	1	\$208,127.97	0.01%	0	\$0.0

	CENDERA FUNDING INC	1	\$115,000.00	0.01%	0	\$0.0
	CENTENNIAL BANK A CORPORATION	1	\$184,200.00	0.01%	0	\$0.0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$336,000.00	0.02%	0	\$0.0
	CENTRALALLIANCE CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.0
	CENTURY BANK, A CORPORATION	2	\$113,819.01	0.01%	0	\$0.0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$433,044.87	0.03%	0	\$0.0
	CHARTER WEST BANK A CORPORATION	1	\$178,000.00	0.01%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$196,500.00	0.01%	0	\$0.0
	CHICAGO FINANCIAL SERVICES INC	2	\$751,640.23	0.05%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC	6	\$1,438,500.00	0.1%	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	7	\$1,823,821.26	0.12%	0	\$0.0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$325,000.00	0.02%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	41	\$6,919,735.71	0.46%	0	\$0.0
	CITIBANK,N.A	164	\$42,017,810.19	2.81%	0	\$0.0
	CITIZENS BANK OF THE SOUTH	1	\$237,000.00	0.02%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$186,355.00	0.01%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$282,288.01	0.02%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$852,692.00	0.06%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,162.77	0.03%	0	\$0.0
	CLARA LENDING CO	4	\$764,000.00	0.05%	0	\$0.0
	CME LENDING GROUP LLC	1	\$308,000.00	0.02%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$223,000.00	0.01%	0	\$0.0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$160,000.00	0.01%	0	\$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$260,000.00	0.02%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$265,000.00	0.02%	0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$395,000.00	0.03%	0	\$0.0
	COMMONWEALTH MORTGAGE LLC	3	\$771,000.00	0.05%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	2	\$469,000.00	0.03%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION	1	\$105,000.00	0.01%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$621,605.26	0.04%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$260,292.15	0.02%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK	1	\$268,156.34	0.02%	0	\$0.0

	COMMUNITY MORTGAGE GROUP, INC	7	\$2,250,804.03	0.15%	0	\$0.0
	COMPASS BANK	20	\$6,559,058.59	0.44%	0	\$0.0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.01%	0	\$0.0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,565.38	0.01%	0	\$0.0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$601,450.00	0.04%	0	\$0.0
	CONNECTIONS CREDIT UNION	2	\$451,950.00	0.03%	0	\$0.0
	CORNERSTONE BANK A CORPORATION	3	\$605,800.00	0.04%	0	\$0.0
	CORNERSTONE MORTGAGE INC	4	\$537,000.00	0.04%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$298,664.99	0.02%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$1,828,500.00	0.12%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,900.00	0.02%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE INC A CORPORATION	1	\$190,000.00	0.01%	0	\$0.0
	CORRESPONDENT(BNC NATIONAL BANK)	1	\$380,000.00	0.03%	0	\$0.0
	CORRESPONDENT(CONGRESSIONAL BANK)	1	\$567,698.76	0.04%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$73,500.00	0%	0	\$0.0
	COUNTYBANK	1	\$221,550.00	0.01%	0	\$0.0
	COUNTYBANK ,A CORPORATION	1	\$189,000.00	0.01%	0	\$0.0
	CRESTLINE FUNDING CORP	1	\$187,500.00	0.01%	0	\$0.0
	CRESTLINE FUNDING CORPORATION	2	\$525,000.00	0.04%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$468,395.89	0.03%	0	\$0.0
	CTHM, LLC	1	\$216,000.00	0.01%	0	\$0.0
	DAMASCUS COMMUNITY BANK	2	\$580,451.82	0.04%	0	\$0.0
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$312,000.00	0.02%	0	\$0.0
	DAS ACQUISITION CO. LLC	1	\$388,234.37	0.03%	0	\$0.0
	DAS ACQUISITION CO., LLC	1	\$253,903.23	0.02%	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$146,000.00	0.01%	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	12	\$2,124,473.16	0.14%	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABLITY COMPANY	1	\$198,000.00	0.01%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	2	\$561,975.70	0.04%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,567.03	0.01%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	11	\$2,755,924.65	0.18%	0	\$0.0
	DHA FINANCIAL INC A CORPORATION	1	\$415,760.00	0.03%	0	\$0.0
		4	\$627,263.00	0.04%	0	\$0.0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA				
	DIRECTORS MORTGAGE , INC . ,AN OREGON CORPORTION	1	\$268,500.00	0.02%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$593,700.00	0.04%	0
	DMD FINANCIAL CORP	2	\$550,611.59	0.04%	0
	DRAPER AND KRAMER MORTGAGE	1	\$304,543.21	0.02%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$383,337.44	0.03%	0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$358,460.96	0.02%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$303,650.00	0.02%	0
	EAGLE BANK	1	\$381,295.64	0.03%	0
	ECOM MORTGAGE, INC	2	\$716,038.00	0.05%	0
	ESSEX BANK	4	\$637,500.00	0.04%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$4,130,000.00	0.28%	0
	ETHOS LENDING, LLC	2	\$400,000.00	0.03%	0
	EVERBANK	89	\$21,943,314.48	1.47%	0
	EVERETT FINANCIAL , INC	3	\$639,084.21	0.04%	0
	EVERETT FINANCIAL , INC. DBA	1	\$255,867.71	0.02%	0
	EVERETT FINANCIAL INC	9	\$2,405,688.10	0.16%	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$470,127.39	0.03%	0
	EVERETT FINANCIAL, INC	7	\$1,846,838.82	0.12%	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$873,481.92	0.06%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$502,200.00	0.03%	0
	F & M BANK	1	\$218,055.58	0.01%	0
	F & M BANK	2	\$492,301.92	0.03%	0
	F & M BANK A BANKING CORPORATION	3	\$908,710.00	0.06%	0
	F AND B ACQUISITION GROUP LLC	1	\$117,500.00	0.01%	0
	F AND M BANK, A BANKING CORPORATION	1	\$298,651.64	0.02%	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$60,000.00	0%	0
	FARMERS STATE BANK A CORPORATION	1	\$394,000.00	0.03%	0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	\$208,000.00	0.01%	0
	FARMINGTON MORTGAGE	3	\$743,023.98	0.05%	0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$473,000.00	0.03%	0
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$249,982.60	0.02%	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$398,148.21	0.03%	0
	FIDELITY BANK	1	\$417,000.00	0.03%	0
	FIDELITY BANK , A SAVINGS BANK	1	\$311,109.37	0.02%	0

FIDELITY BANK A SAVINGS BANK	3	\$825,000.00	0.06%	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	153	\$29,714,212.92	1.99%	0	\$0.0
FINLEY PROPERTIES CORP DBA HOME	1	\$247,000.00	0.02%	0	\$0.0
FIRST AMERICAN MORTGAGE, INC	1	\$184,417.38	0.01%	0	\$0.0
FIRST BANK	1	\$204,000.00	0.01%	0	\$0.0
FIRST BANK & TRUST	2	\$457,826.01	0.03%	0	\$0.0
FIRST BANK AND TRUST	1	\$245,900.00	0.02%	0	\$0.0
FIRST CALIFORNIA FUNDING	2	\$649,400.00	0.04%	0	\$0.0
FIRST CAPITAL BANK KY DBA FIRST CAPITAL BK MTG A CORPORATION	3	\$745,000.00	0.05%	0	\$0.0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$626,000.00	0.04%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$645,000.00	0.04%	0	\$0.0
FIRST COMMUNITY FINANCIAL BANK	1	\$255,000.00	0.02%	0	\$0.0
FIRST COMMUNITY MORTGAGE INC	1	\$50,000.00	0%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$259,838.54	0.02%	0	\$0.0
FIRST FEDERAL BANK	1	\$221,788.09	0.01%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$736,805.57	0.05%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,079,427.88	0.07%	0	\$0.0
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$352,000.00	0.02%	0	\$0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$222,000.00	0.01%	0	\$0.0
FIRST MIDWEST BANK, A STATE BANK	1	\$383,286.74	0.03%	0	\$0.0
FIRST NATIONAL BANK	1	\$372,000.00	0.02%	0	\$0.0
FIRST NATIONAL BANK (VA)	2	\$492,161.30	0.03%	0	\$0.0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$30,800.00	0%	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$246,395.00	0.02%	0	\$0.0
FIRST NBC BANK	1	\$340,876.31	0.02%	0	\$0.0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$366,346.00	0.02%	0	\$0.0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.02%	0	\$0.0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$616,125.78	0.04%	0	\$0.0
FIRST PREMIER BANK	3	\$748,570.73	0.05%	0	\$0.0
FIRST RATE FINANCIAL LLC	2	\$434,500.00	0.03%	0	\$0.0
FIRST SECURITY BANK	1	\$278,004.34	0.02%	0	\$0.0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$221,000.00	0.01%	0	\$0.0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$255,000.00	0.02%	0	\$0.0
	1	\$359,996.00	0.02%	0	\$0.0

FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION					
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	\$570,250.00	0.04%	0	\$0.0
FIRST VISION BANK OF TENNESSEE	1	\$80,000.00	0.01%	0	\$0.0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$468,500.00	0.03%	0	\$0.0
FIRSTBANK	126	\$34,452,675.94	2.3%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$276,994.12	0.02%	0	\$0.0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$318,561.76	0.02%	0	\$0.0
FM HOME LOANS, LLC	2	\$758,500.00	0.05%	0	\$0.0
FORTUNE FINANCIAL INC A COLOARDO CORPORATION	1	\$177,000.00	0.01%	0	\$0.0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$742,000.00	0.05%	0	\$0.0
FORTUNE BANK	1	\$180,000.00	0.01%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	41	\$11,079,817.54	0.74%	0	\$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$205,700.00	0.01%	0	\$0.0
FRANKLIN SYNERGY BANK	1	\$235,000.00	0.02%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	5	\$1,487,650.52	0.1%	0	\$0.0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.0
FUNDING RESOURCES MORTGAGE CORP	3	\$1,003,702.22	0.07%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,438.61	0.01%	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD	1	\$151,200.00	0.01%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	5	\$1,693,420.64	0.11%	0	\$0.0
GENEQUITY MORTGAGER, LNC	1	\$237,903.55	0.02%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$179,230.48	0.01%	0	\$0.0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$218,100.00	0.01%	0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,456,929.63	0.1%	0	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$222,000.00	0.01%	0	\$0.0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$124,000.00	0.01%	0	\$0.0
GLENDENNING MORTGAGE CORPORATION	1	\$285,000.00	0.02%	0	\$0.0
GMH MORTGAGE SERVICES LLC	2	\$378,292.08	0.03%	0	\$0.0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$301,000.00	0.02%	0	\$0.0

GMH MORTGAGE SERVICES LLS A DELAWARE LIMITED LIABILITY COMPA	1	\$172,100.00	0.01%	0	\$0.0
GOLD COAST BANK	1	\$423,183.08	0.03%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$599,000.00	0.04%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$946,974.17	0.06%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	8	\$2,732,286.52	0.18%	0	\$0.0
GOOGAIN INC. DBA MAXREAL	2	\$1,055,000.00	0.07%	0	\$0.0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,003,000.00	0.07%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES INC	4	\$730,411.00	0.05%	0	\$0.0
GREENTREE MORTGAGE COMPANY L P	1	\$80,000.00	0.01%	0	\$0.0
GREENTREE MORTGAGE COMPANY LP	2	\$332,309.42	0.02%	0	\$0.0
GREER STATE BANK	1	\$49,613.27	0%	0	\$0.0
GSB MORTGAGE, INC	2	\$501,416.29	0.03%	0	\$0.0
GUARANTEED RATE, INC	2	\$592,672.17	0.04%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$13,604,509.04	0.91%	0	\$0.0
GUARANTY BANK & TRUST, N.A	1	\$286,233.33	0.02%	0	\$0.0
GUARANTY BANK AND TRUST NA	2	\$472,150.00	0.03%	0	\$0.0
GUARANTY FEDERAL MORTGAGE LLC	2	\$469,000.00	0.03%	0	\$0.0
GUARDHILL FINANCIAL CORP	1	\$286,705.57	0.02%	0	\$0.0
GULF COAST BANK AND TRUST COMPANY	2	\$373,852.82	0.03%	0	\$0.0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	3	\$428,148.76	0.03%	0	\$0.0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$348,926.13	0.02%	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	8	\$1,928,000.00	0.13%	0	\$0.0
HERITAGE BANK	1	\$373,364.27	0.02%	0	\$0.0
HERITAGE OAKS BANK	2	\$684,011.91	0.05%	0	\$0.0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$325,000.00	0.02%	0	\$0.0
HLP MORTGAGE L.L.C	1	\$188,166.63	0.01%	0	\$0.0
HOME AND LOAN FINDERS.COM	1	\$267,600.00	0.02%	0	\$0.0
HOME BANK N. A	1	\$195,135.77	0.01%	0	\$0.0
HOME BANK, NATIONAL ASSOCIATION	1	\$176,212.34	0.01%	0	\$0.0
HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,409,905.00	0.09%	0	\$0.0
HOME PLACE MORTGAGE LOANS INC	1	\$400,000.00	0.03%	0	\$0.0
HOME SAVINGS AND TRUST MORTGAGE	1	\$350,000.00	0.02%	0	\$0.0
HOME SAVINGS BANK	1	\$200,000.00	0.01%	0	\$0.0
HOMEAMERICAN MORTGAGE CORP	1	\$358,413.91	0.02%	0	\$0.0
HOMEFIRST MORTGAGE, LLC	4	\$940,739.41	0.06%	0	\$0.0
	1	\$290,000.00	0.02%	0	\$0.0



	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE					
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$209,056.14	0.01%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY	1	\$300,000.00	0.02%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	0.03%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,000.00	0.01%	0	\$0.0
	HOMESALE MORTGAGE, LLC	1	\$227,005.48	0.02%	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$534,000.00	0.04%	0	\$0.0
	HOMESERVICES LENDING LLC DBA EDINA RALTY MORTGAGE A LIMITED	1	\$157,500.00	0.01%	0	\$0.0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$330,667.27	0.02%	0	\$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$282,000.00	0.02%	0	\$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$257,400.00	0.02%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$255,000.00	0.02%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$547,870.73	0.04%	0	\$0.0
	HOMESTREET BANK	60	\$13,697,093.20	0.92%	0	\$0.0
	HOMETOWN LENDERS, L.L.C	1	\$304,000.00	0.02%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$190,655.61	0.01%	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	2	\$364,100.00	0.02%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	29	\$6,956,935.75	0.47%	0	\$0.0
	HOWARD BANK	5	\$1,692,265.03	0.11%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$216,330.03	0.01%	0	\$0.0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$135,200.00	0.01%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	6	\$1,501,832.30	0.1%	0	\$0.0
	IDEAL HOME LOANS LLC	1	\$388,011.46	0.03%	0	\$0.0
	IDEAL HOME LOANS, LLC	4	\$903,052.85	0.06%	0	\$0.0
	INLAND NORTHWEST BANK	3	\$815,560.00	0.05%	0	\$0.0
	INLANTA MORTGAGE INC	6	\$820,914.00	0.05%	0	\$0.0
	INLANTA MORTGAGE, INC	3	\$960,966.96	0.06%	0	\$0.0
	INTEGRA MORTGAGE, INC	3	\$750,700.00	0.05%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$229,982.26	0.02%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$545,000.00	0.04%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$589,131.34	0.04%	0	\$0.0

INTERFIRST MORTGAGE COMPANY	6	\$702,131.49	0.05%	0	\$0.0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$43,000.00	0%	0	\$0.0
IVY MORTGAGE, INC	13	\$3,904,917.84	0.26%	0	\$0.0
IVY MORTGAGE, INC	1	\$398,202.18	0.03%	0	\$0.0
JAC FINANCIAL ,INC	1	\$410,000.00	0.03%	0	\$0.0
JD BANK	2	\$375,200.00	0.03%	0	\$0.0
JG WENTWORTH HOME LENDING LLC	3	\$820,691.80	0.05%	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$188,600.00	0.01%	0	\$0.0
JMAC LENDING, INC	1	\$375,305.56	0.03%	0	\$0.0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.0
JPMORGAN CHASE BANK, N.A	52	\$11,240,465.21	0.75%	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	6	\$1,457,100.00	0.1%	0	\$0.0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$480,000.00	0.03%	0	\$0.0
KEYPOINT CREDIT UNION	1	\$368,337.02	0.02%	0	\$0.0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$123,800.00	0.01%	0	\$0.0
KS BANK INC	1	\$64,716.47	0%	0	\$0.0
KS STATE BANN A KANSAS CORPORATION	1	\$312,000.00	0.02%	0	\$0.0
KS STATEBANK	1	\$415,144.34	0.03%	0	\$0.0
KS STATEBANK A KANSAS CORPORATION	4	\$686,150.00	0.05%	0	\$0.0
KWIK MORTGAGE CORPORATION A CORPORATION	2	\$657,000.00	0.04%	0	\$0.0
LAKEVIEW BANK	1	\$268,798.50	0.02%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$223,500.00	0.01%	0	\$0.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$901,000.00	0.06%	0	\$0.0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,400.00	0.01%	0	\$0.0
LEGACY BANK, A CORPORATION	1	\$405,000.00	0.03%	0	\$0.0
LEGACYTEXAS BANK	1	\$215,749.79	0.01%	0	\$0.0
LENDERFI INC A CALIFORNIA CORPORATION	11	\$3,522,900.00	0.24%	0	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$176,000.00	0.01%	0	\$0.0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	4	\$908,300.00	0.06%	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$824,900.00	0.06%	0	\$0.0
LINCOLN SAVINGS BANK	2	\$384,123.57	0.03%	0	\$0.0
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.0

LOAN SIMPLE, INC	1	\$306,646.71	0.02%	0	\$0.0
LOANDEPOT.COM, LLC	496	\$133,445,005.58	8.93%	0	\$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$228,972.92	0.02%	0	\$0.0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$157,000.00	0.01%	0	\$0.0
LRS FINANCIAL NETWORK	1	\$362,866.84	0.02%	0	\$0.0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$532,000.00	0.04%	0	\$0.0
M&T BANK	1	\$169,273.24	0.01%	0	\$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	8	\$1,648,000.00	0.11%	0	\$0.0
MAIN STREET BANK A MICHIGANK CHARTERED BANK	1	\$277,000.00	0.02%	0	\$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,800.00	0.02%	0	\$0.0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$352,241.22	0.02%	0	\$0.0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$100,000.00	0.01%	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,071,433.04	0.14%	0	\$0.0
MARQUETTE BANK	1	\$282,225.80	0.02%	0	\$0.0
MAXREAL CUPERTINO	1	\$387,000.00	0.03%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$221,304.64	0.01%	0	\$0.0
MEGA CAPITAL FUNDING INC	5	\$1,373,000.00	0.09%	0	\$0.0
MEGA CAPITAL FUNDING, INC	4	\$1,764,700.00	0.12%	0	\$0.0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$91,003.00	0.01%	0	\$0.0
MERIDIAN BANK	2	\$627,000.00	0.04%	0	\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,300.00	0.01%	0	\$0.0
METRO BANK	1	\$54,000.00	0%	0	\$0.0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$1,018,050.77	0.07%	0	\$0.0
MEYER MORTGAGE CORPORATION	1	\$268,786.47	0.02%	0	\$0.0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$408,500.00	0.03%	0	\$0.0
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$152,000.00	0.01%	0	\$0.0
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$155,200.00	0.01%	0	\$0.0
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$396,942.60	0.03%	0	\$0.0
MIDWEST BANK, A CORPORATION	1	\$258,831.41	0.02%	0	\$0.0
MIDWEST EQUITY MORTGAGE	1	\$232,670.23	0.02%	0	\$0.0

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,187,494.39	0.08%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$242,902.26	0.02%	0	\$0.0
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$181,300.00	0.01%	0	\$0.0
MILLENIU FINANCIAL GROUP	1	\$214,043.24	0.01%	0	\$0.0
MILLENIU HOME MORTGAGE LLC	2	\$702,799.96	0.05%	0	\$0.0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$452,000.00	0.03%	0	\$0.0
MK LENDING CORP	3	\$1,262,699.96	0.08%	0	\$0.0
MLD MORTGAGE INC	4	\$1,361,000.00	0.09%	0	\$0.0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$220,000.00	0.01%	0	\$0.0
MONARCH BANK	2	\$641,267.10	0.04%	0	\$0.0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$233,400.00	0.02%	0	\$0.0
MORTGAGE ASSURANCE INC	17	\$4,534,539.30	0.3%	0	\$0.0
MORTGAGE BROKERS SERVICES INC	1	\$306,000.00	0.02%	0	\$0.0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$171,000.00	0.01%	0	\$0.0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	\$1,451,300.00	0.1%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$216,000.00	0.01%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$1,511,674.00	0.1%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$565,945.34	0.04%	0	\$0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$562,500.00	0.04%	0	\$0.0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$447,000.00	0.03%	0	\$0.0
MORTGAGE CAPITAL PARTNERS.INC	1	\$415,217.28	0.03%	0	\$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,273,085.00	0.15%	0	\$0.0
MORTGAGE FINAICIAL SERVICES LLC	1	\$193,500.00	0.01%	0	\$0.0
MORTGAGE FINANCIAL SERVICES LLC	2	\$310,847.53	0.02%	0	\$0.0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$418,348.71	0.03%	0	\$0.0
MORTGAGE GROUP INC	1	\$417,000.00	0.03%	0	\$0.0
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$309,616.04	0.02%	0	\$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$516,000.00	0.03%	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	2	\$470,500.00	0.03%	0	\$0.0
MORTGAGE OPPORTUNITY GROUP, INC	2	\$472,903.33	0.03%	0	\$0.0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	5	\$1,014,400.00	0.07%	0	\$0.0
	1	\$288,000.00	0.02%	0	\$0.0

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY					
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$219,040.38	0.01%	0	\$0.0
MORTGAGE TRUST INC A CORPORATION	5	\$1,426,550.00	0.1%	0	\$0.0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$238,500.00	0.02%	0	\$0.0
MORTGAGES UNLIMITED INC A MINNEASOTA CORPORATION	1	\$145,000.00	0.01%	0	\$0.0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$168,150.00	0.01%	0	\$0.0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$201,100.00	0.01%	0	\$0.0
MOVEMENT MORTGAGE, LLC	35	\$9,867,829.83	0.66%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,462,800.00	0.1%	0	\$0.0
MSA MORTGAGE, LLC	1	\$212,000.00	0.01%	0	\$0.0
MTG SOLUTIONS OF ST LOUIS, LLC	2	\$735,500.00	0.05%	0	\$0.0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$274,759.50	0.02%	0	\$0.0
NATIONAL MORTGAGE SERVICE, INC	1	\$175,000.00	0.01%	0	\$0.0
NATIONS REILABLE LENDING LLC	1	\$112,500.00	0.01%	0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$91,500.00	0.01%	0	\$0.0
NATIONSTARMORTGAGE	329	\$96,608,407.93	6.46%	1	\$335,917.4
NBH BANK A COLORADO CORPORATION	3	\$359,788.03	0.02%	0	\$0.0
NEIGHBORHOOD LOANS INC A CORPORATION	7	\$1,543,900.00	0.1%	0	\$0.0
NEIGHBORHOOD LOANS, INC	4	\$1,429,818.62	0.1%	0	\$0.0
NEIGHBRHOOD LOANS INC A CORPORATION	1	\$179,500.00	0.01%	0	\$0.0
NETWORK CAPITAL FUNDING	1	\$80,650.21	0.01%	0	\$0.0
NETWORK FUNDING LP	1	\$125,000.00	0.01%	0	\$0.0
NEW PENN FINANCIAL, LLC	64	\$17,465,221.84	1.17%	0	\$0.0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$267,000.00	0.02%	0	\$0.0
NEWCASTLE HOME LOANS	1	\$121,473.16	0.01%	0	\$0.0
NEWDOMINION BANK A BANKING CORPORATION	1	\$238,942.60	0.02%	0	\$0.0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.01%	0	\$0.0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$302,000.00	0.02%	0	\$0.0
NEXERN HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$330,000.00	0.02%	0	\$0.0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$80,000.00	0.01%	0	\$0.0
NJ LENDERS CORP	2	\$454,004.50	0.03%	0	\$0.0
NMSI INC A CALIFORNIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.0
NMSI, INC	1	\$228,986.66	0.02%	0	\$0.0
NORTH ALABAMA MORTGAGE, INC	2	\$474,400.00	0.03%	0	\$0.0

	NORTH DALLAS BANK AND TRUST CO	1	\$226,995.47	0.02%	0	\$0.0
	NORTH STATE BANK A CORPORATION	1	\$399,500.00	0.03%	0	\$0.0
	NORTHERN FEDERAL CREDIT UNION	1	\$246,000.00	0.02%	0	\$0.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$226,000.00	0.02%	0	\$0.0
	NORTHPOINT MORTGAGE INC A CORPORATION	4	\$855,900.00	0.06%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$224,018.57	0.01%	0	\$0.0
	NOTHNAGLE HOME SECURITIES CORP	1	\$417,000.00	0.03%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	11	\$3,119,985.36	0.21%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$417,000.00	0.03%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	7	\$1,823,863.38	0.12%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$483,375.00	0.03%	0	\$0.0
	NTFN, INC	2	\$604,000.00	0.04%	0	\$0.0
	NUDGE FUNDING LLC	2	\$322,847.00	0.02%	0	\$0.0
	NVR MORTGAGE FINANCE INC	4	\$794,456.00	0.05%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$275,000.00	0.02%	0	\$0.0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$507,000.00	0.03%	0	\$0.0
	OCWEN LOAN SERVICING LLC	4	\$1,199,999.96	0.08%	0	\$0.0
	OHNWARD BANK & TRUST	1	\$229,500.00	0.02%	0	\$0.0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$536,450.00	0.04%	0	\$0.0
	ON Q FINANCIAL, INC	3	\$907,644.87	0.06%	0	\$0.0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$510,694.30	0.03%	0	\$0.0
	OPEN MORTGAGE LLC	2	\$264,000.00	0.02%	0	\$0.0
	OPES ADVISORS ,LLC	2	\$578,391.36	0.04%	0	\$0.0
	OPES ADVISORS, INC	3	\$906,114.34	0.06%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$312,602.69	0.02%	0	\$0.0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.03%	0	\$0.0
	PACOR MORTGAGE CORP	3	\$838,313.98	0.06%	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	4	\$830,600.00	0.06%	0	\$0.0
	PARAGON HOME LOANS INC A CORPORATION	1	\$136,500.00	0.01%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$298,664.99	0.02%	0	\$0.0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	3	\$702,739.00	0.05%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	7	\$992,230.00	0.07%	0	\$0.0

	PEAPACK -GLADSTONE BANK	1	\$597,460.70	0.04%	0	\$0.0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$661,000.00	0.04%	0	\$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$100,000.00	0.01%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	7	\$1,314,698.10	0.09%	0	\$0.0
	PERL MORTGAGE INC	1	\$162,000.00	0.01%	0	\$0.0
	PERL MORTGAGE, INC	3	\$744,500.00	0.05%	0	\$0.0
	PHH HOME LOANS, LLC	4	\$1,374,196.20	0.09%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$376,000.00	0.03%	0	\$0.0
	PINNACLE BANK	8	\$2,102,539.87	0.14%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$317,000.00	0.02%	0	\$0.0
	PINNACLE FUNDING GROUP INC	1	\$320,083.53	0.02%	0	\$0.0
	PINNACLE MORTGAGE INC	3	\$722,404.61	0.05%	0	\$0.0
	PIONEER BANK, SSB	1	\$336,509.64	0.02%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$310,000.00	0.02%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	14	\$2,716,468.00	0.18%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATON	1	\$129,800.00	0.01%	0	\$0.0
	PLATTSMOUTH STATE BANK	1	\$416,800.00	0.03%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$340,000.00	0.02%	0	\$0.0
	PLAZA HOME MORTGAGE INC	3	\$693,535.50	0.05%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,292,953.89	0.22%	0	\$0.0
	POLI MORTGAGE GROUP INC	3	\$608,286.73	0.04%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC	1	\$248,348.74	0.02%	0	\$0.0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$247,597.33	0.02%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	2	\$330,900.00	0.02%	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC	1	\$336,800.00	0.02%	0	\$0.0
	PREMIRE MORTGAGE RESOURCES LLC	1	\$128,000.00	0.01%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$127,839.93	0.01%	0	\$0.0
	PRESIDENTIAL BANK	1	\$348,473.33	0.02%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	15	\$2,934,920.00	0.2%	0	\$0.0
	PRIME MORTGAGE LENDING INC	1	\$286,705.57	0.02%	0	\$0.0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$286,111.35	0.02%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$849,555.21	0.06%	0	\$0.0
	PRIMERO HOME LOANS	2	\$591,356.68	0.04%	0	\$0.0
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$225,000.00	0.02%	0	\$0.0
		1	\$200,000.00	0.01%	0	\$0.0

	PRIORITY BANK FSB A FEDERAL SAVINGS BANK					
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$185,878.47	0.01%	0	\$0.0
	PROLENDING MORTGAGE, LLC	1	\$205,541.01	0.01%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	16	\$3,580,900.00	0.24%	0	\$0.0
	PROSPECT MORTGAGE , LLC	1	\$580,000.00	0.04%	0	\$0.0
	PROSPECT MORTGAGE, LLC	49	\$11,854,500.00	0.79%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	40	\$9,546,420.00	0.64%	0	\$0.0
	PROSPERITY BANK	1	\$275,027.27	0.02%	0	\$0.0
	PROVIDENT MORTGAGE CORPORATION	1	\$228,985.85	0.02%	0	\$0.0
	PULASKI BANK	4	\$1,106,765.49	0.07%	0	\$0.0
	PULASKI BANK N A	6	\$1,293,505.73	0.09%	0	\$0.0
	PULASKI BANK NA	14	\$3,088,250.00	0.21%	0	\$0.0
	PULASKI BANK,N.A	1	\$165,000.00	0.01%	0	\$0.0
	PULTE MORTGAGE LLC	31	\$7,572,858.08	0.51%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK	1	\$352,010.72	0.02%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$298,664.99	0.02%	0	\$0.0
	QUICKEN LOANS INC	2,165	\$493,920,328.85	33.04%	0	\$0.0
	RATE RABBIT HOME LOANS	3	\$1,127,573.38	0.08%	0	\$0.0
	RELIABANK DAKOTA A CORPORATION	2	\$418,900.00	0.03%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	4	\$951,200.00	0.06%	0	\$0.0
	REPUBLIC BANK & TRUST	1	\$253,495.51	0.02%	0	\$0.0
	REPUBLIC BANK AND TRUST	1	\$280,785.00	0.02%	0	\$0.0
	REPUBLIC STATE MORTGAGE	2	\$408,037.76	0.03%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	2	\$587,404.70	0.04%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$270,000.00	0.02%	0	\$0.0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$488,613.02	0.03%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,765,550.00	0.18%	0	\$0.0
	RESMAC INC A CORPORATION	3	\$519,500.00	0.03%	0	\$0.0
	RESMAC INC A CORPROATION	1	\$147,233.34	0.01%	0	\$0.0
	RESORUCE FINANCIAL SERVICES, INC	1	\$228,010.87	0.02%	0	\$0.0
	RESOURCE FINANCIAL SERVICES INC	1	\$292,000.00	0.02%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$363,375.74	0.02%	0	\$0.0
	RHMC FINANCIAL CORP A CORPORATION	1	\$178,000.00	0.01%	0	\$0.0
	RIVER BANK & TRUST	1	\$176,000.00	0.01%	0	\$0.0
	RIVER BANK AND TRUST	1	\$201,797.98	0.01%	0	\$0.0
	RIVERSIDE MORTGAGE COMPANY, INC	3	\$905,000.00	0.06%	0	\$0.0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$274,000.00	0.02%	0	\$0.0



	RMR FINANCIAL DBA FIRST CAPITAL	1	\$352,735.91	0.02%	0	\$0.0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.02%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$415,144.34	0.03%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$371,000.00	0.02%	0	\$0.0
	RMS AND ASSOCIATES A NEVADA CORPORATION	4	\$898,000.00	0.06%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$120,000.00	0.01%	0	\$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	5	\$991,238.00	0.07%	0	\$0.0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	4	\$873,225.00	0.06%	0	\$0.0
	SAGE BANK	6	\$1,787,200.00	0.12%	0	\$0.0
	SANBORN MORTGAGE CORPORATION	3	\$744,100.00	0.05%	0	\$0.0
	SANDY SPRING BANK	2	\$743,338.80	0.05%	0	\$0.0
	SECKEL CAPITAL, LLC	1	\$264,306.70	0.02%	0	\$0.0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$179,000.00	0.01%	0	\$0.0
	SERVIS FIRST BANK	1	\$415,181.08	0.03%	0	\$0.0
	SERVISFIRST BANK	1	\$415,162.77	0.03%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,554.46	0.01%	0	\$0.0
	SHELTER LENDING SERVICES, LLC	2	\$634,400.00	0.04%	0	\$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	\$339,500.00	0.02%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$51,300.00	0%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$179,000.00	0.01%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$191,170.88	0.01%	0	\$0.0
	SIRVA MORTGAGE INC	4	\$709,000.00	0.05%	0	\$0.0
	SIRVA MORTGAGE, INC	13	\$3,840,077.15	0.26%	0	\$0.0
	SKAGIT BANK	2	\$395,000.00	0.03%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$294,000.00	0.02%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$417,000.00	0.03%	0	\$0.0
	SOUTHPOINT BANK	1	\$417,000.00	0.03%	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$185,000.00	0.01%	0	\$0.0
	SSBT MORTGAGE GROUP LLC	1	\$205,000.00	0.01%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$402,717.85	0.03%	0	\$0.0

	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$257,500.00	0.02%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	4	\$643,200.00	0.04%	0	\$0.0
	STARBOARD FINANCIAL MONAGEMENT LLC DBA STARBOARD FINACIAL AN	1	\$123,200.00	0.01%	0	\$0.0
	STARION FINANCIAL A CORPORATION	5	\$1,320,400.00	0.09%	0	\$0.0
	STATE BANK AND TRUST COMPANY	3	\$611,719.12	0.04%	0	\$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,559.53	0.01%	0	\$0.0
	STERLING NATIONAL BANK	2	\$550,155.02	0.04%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$891,258.94	0.06%	0	\$0.0
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.01%	0	\$0.0
	STOCKMAN BANK OF MONTANA	4	\$990,949.69	0.07%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	6	\$1,182,600.00	0.08%	0	\$0.0
	STONEBRIDGE HOME LOANS	2	\$613,000.00	0.04%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$70,000.00	0%	0	\$0.0
	SUMMIT FUNDING INC	7	\$1,765,120.00	0.12%	0	\$0.0
	SUMMIT MORTGAGE BANKERS INC	5	\$2,364,000.00	0.16%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$618,700.00	0.04%	0	\$0.0
	SUNSTREET LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,947.63	0.01%	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$535,400.00	0.04%	0	\$0.0
	SUNTRUST MORTGAGE, INC	208	\$57,416,329.69	3.84%	0	\$0.0
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$335,000.00	0.02%	0	\$0.0
	SYNERGY ONE LENDING, INC	1	\$204,000.00	0.01%	0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$298,651.64	0.02%	0	\$0.0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$409,000.00	0.03%	0	\$0.0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$605,347.82	0.04%	0	\$0.0
	T.J. FINANCIAL INC	12	\$3,671,609.11	0.25%	0	\$0.0
	T.J. FINANCIAL, INC	12	\$4,168,059.09	0.28%	0	\$0.0
	TBI MORTGAGE COMPANY	2	\$732,735.97	0.05%	0	\$0.0
	TELHIO CREDIT UNION INC	1	\$192,000.00	0.01%	0	\$0.0
	TEXAS SECURITY BANK	2	\$538,152.50	0.04%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$608,838.54	0.04%	0	\$0.0
	THE ARLINGTON BANK	1	\$189,000.00	0.01%	0	\$0.0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	3	\$451,600.00	0.03%	0	\$0.0

THE EQUITABLE MORTGAGE CORPORATION	4	\$1,040,045.03	0.07%	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$357,877.94	0.02%	0	\$0.0
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$335,443.59	0.02%	0	\$0.0
THE HOME LENDING GROUP, LLC	1	\$235,400.00	0.02%	0	\$0.0
THE MORTGAGE COMPANY	3	\$681,793.50	0.05%	0	\$0.0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$46,100.00	0%	0	\$0.0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$396,800.80	0.03%	0	\$0.0
THE MORTGAGE WAREHOUSE LLC	6	\$1,458,000.00	0.1%	0	\$0.0
THE PADUCAH BANK AND TRUST COMPANY	1	\$242,000.00	0.02%	0	\$0.0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$211,000.00	0.01%	0	\$0.0
THE PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.0
THE PRIVATEBANK AND TRUST COMPANY	4	\$1,261,800.00	0.08%	0	\$0.0
THOMPSON KANE & COMPANY,LLC	1	\$227,025.28	0.02%	0	\$0.0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$193,550.00	0.01%	0	\$0.0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$233,380.65	0.02%	0	\$0.0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$221,500.00	0.01%	0	\$0.0
TOWNBANK MORTGAGE	2	\$456,014.47	0.03%	0	\$0.0
TOWNBANK MORTGAGE A CORPORATION	1	\$205,385.00	0.01%	0	\$0.0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.02%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$170,231.44	0.01%	0	\$0.0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$338,422.38	0.02%	0	\$0.0
TOWNEBANK	3	\$1,085,405.85	0.07%	0	\$0.0
TOWNEBANK MORTGAGE	6	\$2,210,701.26	0.15%	0	\$0.0
TOWNEBANK MORTGAGE A CORPORATION	12	\$3,017,233.10	0.2%	0	\$0.0
TOWNEBANK MORTGAGE CORPORATION	1	\$332,000.00	0.02%	0	\$0.0
TOWNNE MORTGAGE	1	\$198,235.48	0.01%	0	\$0.0
TRADITION MORTGAGE LLC	4	\$1,292,846.78	0.09%	0	\$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	8	\$1,763,100.00	0.12%	0	\$0.0
TRADITION MORTGAGE, LLC	2	\$640,342.37	0.04%	0	\$0.0
TRADITION MORTGAGE,LLC	1	\$323,610.59	0.02%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.01%	0	\$0.0

TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$206,350.00	0.01%	0	\$0.0
TRULIANT FEDERAL CREDIT UNION	1	\$175,036.09	0.01%	0	\$0.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	71	\$11,383,895.59	0.76%	0	\$0.0
U.S. BANK N.A	36	\$10,025,454.19	0.67%	0	\$0.0
UMB BANK	1	\$258,076.96	0.02%	0	\$0.0
UNION BANK AND TRUST	1	\$286,718.39	0.02%	0	\$0.0
UNION MORTGAGE GROUP, INC	2	\$776,157.70	0.05%	0	\$0.0
UNITED AMERICAN MORTGAGE CORP	1	\$499,361.35	0.03%	0	\$0.0
UNITED AMERICAN MORTGAGE CORPORATIO	2	\$1,002,853.88	0.07%	0	\$0.0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,325,440.00	0.09%	0	\$0.0
UNITED HOIME LOANS, INC	1	\$296,673.89	0.02%	0	\$0.0
UNITED HOME LOANS	1	\$230,000.00	0.02%	0	\$0.0
UNITED HOME LOANS, INC	4	\$1,222,215.25	0.08%	0	\$0.0
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$270,000.00	0.02%	0	\$0.0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$237,500.00	0.02%	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	\$856,589.54	0.06%	0	\$0.0
UNIVERSITY OF IOWAV COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$55,000.00	0%	0	\$0.0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$147,600.00	0.01%	0	\$0.0
USA DIRECT FUNDING	1	\$142,950.00	0.01%	0	\$0.0
V I P MORTGAGE INC	3	\$397,768.59	0.03%	0	\$0.0
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,096,809.23	0.07%	0	\$0.0
VAN DYK MORTGAGE CORPORATION A CORPROATION	1	\$275,000.00	0.02%	0	\$0.0
VBS MORTGAGE, LLC	1	\$209,065.50	0.01%	0	\$0.0
VBS MORTGAGE,LLC	1	\$378,292.07	0.03%	0	\$0.0
VERITAS FUNDING, LLC	1	\$315,000.00	0.02%	0	\$0.0
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$355,395.45	0.02%	0	\$0.0
VIP MORTGAGE INC	1	\$178,500.00	0.01%	0	\$0.0
VP PARTNERS INC DBA BACK BAY	1	\$262,000.00	0.02%	0	\$0.0
WALL FINANCIAL INC	2	\$621,079.73	0.04%	0	\$0.0
WALLICK AND VOLK INC	2	\$303,000.00	0.02%	0	\$0.0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$500,000.00	0.03%	0	\$0.0
WATERFORD BANK NA	1	\$177,500.00	0.01%	0	\$0.0
WATERFORD BANK NA COMMERCIAL BANK	1	\$245,000.00	0.02%	0	\$0.0

	WATERMARK CAPITAL INC	1	\$583,469.44	0.04%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$445,727.52	0.03%	0	\$0.0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$200,300.00	0.01%	0	\$0.0
	WESTERN BANCORP	3	\$1,047,253.00	0.07%	0	\$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$84,000.00	0.01%	0	\$0.0
	WESTERN STATE BANK A CORPORATION	1	\$211,500.00	0.01%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$650,400.00	0.04%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED L	1	\$88,161.02	0.01%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$491,800.00	0.03%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$395,000.00	0.03%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$110,615.39	0.01%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WAFS MORTGAGE A FEDE	1	\$140,000.00	0.01%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$198,000.00	0.01%	0	\$0.0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$180,000.00	0.01%	0	\$0.0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCY CORPORATION	1	\$138,000.00	0.01%	0	\$0.0
	WINTERWOOD MORTGAGE GROUP LLC	2	\$483,000.00	0.03%	0	\$0.0
	WMS SERIES LLC	3	\$1,340,755.30	0.09%	0	\$0.0
	WOLFE FINANCIAL INC	1	\$205,600.00	0.01%	0	\$0.0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$182,360.42	0.01%	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$80,000.00	0.01%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$190,000.00	0.01%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,384,198.02	0.09%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$264,827.11	0.01%	0	\$0.0
<b>Total</b>		<b>6,109</b>	<b>\$1,495,031,736.65</b>	<b>100%</b>	<b>1</b>	<b>\$335,917.4</b>
31418CCN2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$180,300.00	0.04%	0	\$0.0
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.02%	0	\$0.0
	A+ MORTGAGE SERVICES	1	\$134,027.64	0.03%	0	\$0.0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,500.00	0.05%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORTION	1	\$511,733.51	0.11%	0	\$0.0
	AAXY, LLC	1	\$160,000.00	0.04%	0	\$0.0
		1	\$351,999.92	0.08%	0	\$0.0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY				
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0
	ACCESS CAPITAL FUNDING LLC	1	\$417,000.00	0.09%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$294,000.00	0.06%	0
	ACCESSBANK TEXAS	1	\$136,466.58	0.03%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,700.00	0.04%	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$414,015.92	0.09%	0
	ACG FUNDING INC	1	\$176,500.00	0.04%	0
	ACOPIA LLC A CORPORATION	1	\$305,767.17	0.07%	0
	ACOPIA, LLC	3	\$865,200.00	0.19%	0
	AEM LOAN	1	\$250,000.00	0.06%	0
	AEM LOAN CORPORATION	1	\$377,000.00	0.08%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$166,782.09	0.04%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$414,644.35	0.09%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$534,952.49	0.12%	0
	ALL WESTERN MORTGAGE, INC	1	\$395,000.00	0.09%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$319,695.74	0.07%	0
	AMCAP MORTGAGE, LTD	1	\$94,981.87	0.02%	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$239,760.56	0.05%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$211,700.00	0.05%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$426,503.80	0.09%	0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$403,000.00	0.09%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$510,736.21	0.11%	0
	AMERICAN FUNDING CENTER	1	\$150,000.00	0.03%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$378,000.00	0.08%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,227.09	0.05%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,135.68	0.03%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$83,000.00	0.02%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$104,248.61	0.02%	0
		1	\$297,853.18	0.07%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI				
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,700.00	0.04%	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$108,000.00	0.02%	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$173,731.35	0.04%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,298.09	0.02%	0
	AMERICASH	1	\$209,000.00	0.05%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,000.00	0.03%	0
	AMERISAVE CORPORATION A GEORGIA CORPORATION	1	\$95,500.00	0.02%	0
	AMERISAVE MORTGAGE CORPORATION	9	\$2,098,275.56	0.46%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	\$4,608,343.19	1.02%	0
	ANCHOR BANK, N.A	1	\$70,000.00	0.02%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$215,390.81	0.05%	0
	ANTHEM BANK & TRUST	1	\$53,000.00	0.01%	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0
	ARCSTONE FINANCIAL INC	1	\$143,948.83	0.03%	0
	ARROWHEAD CAPITAL CORPORATION	1	\$140,700.00	0.03%	0
	ASCENT HOME LENDING, LLC	1	\$153,253.88	0.03%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$229,000.00	0.05%	0
	ASSURED MORTGAGE INC	1	\$140,000.00	0.03%	0
	ASSURED MORTGAGE, INC	1	\$100,000.00	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$134,280.81	0.03%	0
	ATLANTIC HOME LENDING, INC., A MASS	1	\$195,000.00	0.04%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$101,000.00	0.02%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$244,500.00	0.05%	0
	AURORA FINANCIAL, LLC	1	\$228,332.63	0.05%	0
	AVEX FUNDING CORPORATION	1	\$273,006.41	0.06%	0
	BANCORPSOUTH BANK	6	\$589,650.00	0.13%	0
	BANK INDEPENDENT	2	\$290,000.00	0.06%	0
	BANK OF ANN ARBOR	1	\$175,000.00	0.04%	0
	BANK OF ANN ARBOR A CORPORATION	1	\$168,500.00	0.04%	0
	BANK OF CLEVELAND	1	\$24,825.71	0.01%	0
	BANK OF ENGLAND A CORPORATION	1	\$190,500.00	0.04%	0

	BANK OF ENGLAND, A CORPORATION	1	\$124,777.90	0.03%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$295,853.61	0.07%	0	\$0.0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$121,000.00	0.03%	0	\$0.0
	BANK OF UTAH, A UTAH CORPORATION	1	\$70,036.58	0.02%	0	\$0.0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$125,000.00	0.03%	0	\$0.0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$148,912.58	0.03%	0	\$0.0
	BANKERS TRUST COMPANY	2	\$288,758.57	0.06%	0	\$0.0
	BANKPLUS A CORPORATION	1	\$307,752.68	0.07%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,171.69	0.03%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$25,000.00	0.01%	0	\$0.0
	BANKVISTA	1	\$335,565.50	0.07%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$108,217.90	0.02%	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$516,289.03	0.11%	0	\$0.0
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	2	\$358,831.03	0.08%	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	2	\$270,034.57	0.06%	0	\$0.0
	BERKSHIRE BANK	1	\$130,050.33	0.03%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$158,900.00	0.04%	0	\$0.0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.08%	0	\$0.0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$565,000.00	0.12%	0	\$0.0
	BLUELEAF LENDING, LLC	2	\$390,000.00	0.09%	0	\$0.0
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.09%	0	\$0.0
	BNC NATIONAL BANK	3	\$315,454.78	0.07%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,950.00	0.06%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	59	\$10,103,476.63	2.23%	0	\$0.0
	BROOKLINE BANK	1	\$300,000.00	0.07%	0	\$0.0
	BRYANT BANK	1	\$280,889.56	0.06%	0	\$0.0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	0.04%	0	\$0.0
	C&T MORTGAGE, INC	1	\$173,950.00	0.04%	0	\$0.0
	CADENCE BANK, N.A	1	\$138,985.07	0.03%	0	\$0.0
	CAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.04%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$175,000.00	0.04%	0	\$0.0
	CALIBER HOME LOANS, INC	51	\$9,528,983.99	2.1%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$242,242.55	0.05%	0	\$0.0



	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$278,000.00	0.06%	0	\$0.0
	CAMBRIDGE SAVINGS BANK	3	\$531,135.36	0.12%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$81,409.38	0.02%	0	\$0.0
	CAPITAL BANK	1	\$128,901.59	0.03%	0	\$0.0
	CAPITAL BANK NA A BANKING CORPORATION	1	\$211,455.87	0.05%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	21	\$3,755,350.00	0.83%	0	\$0.0
	CAPITAL CENTER LLC	1	\$122,000.00	0.03%	0	\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,682.50	0.02%	0	\$0.0
	CAPITAL CENTER, LLC	6	\$1,466,801.88	0.32%	0	\$0.0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$168,170.00	0.04%	0	\$0.0
	CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$606,374.00	0.13%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.04%	0	\$0.0
	CARTUS HOME LOANS	1	\$168,376.68	0.04%	0	\$0.0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$153,000.00	0.03%	0	\$0.0
	CATALYST MORTGAGE	1	\$284,449.78	0.06%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$454,243.70	0.1%	0	\$0.0
	CDC FEDERAL CREDIT UNION	1	\$95,591.99	0.02%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$137,319.33	0.03%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	0.08%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$382,285.41	0.08%	0	\$0.0
	CIBM BANK	1	\$162,000.00	0.04%	0	\$0.0
	CITIBANK,N.A	92	\$10,976,261.75	2.42%	0	\$0.0
	CITIZENS BANK, NA	27	\$3,923,071.93	0.86%	0	\$0.0
	CITIZENS FIRST BANK INC	1	\$128,000.00	0.03%	0	\$0.0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$27,305.75	0.01%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$310,000.00	0.07%	0	\$0.0
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$183,700.00	0.04%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$101,600.00	0.02%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$614,727.64	0.14%	0	\$0.0
	CLARK COUNTY CREDIT UNION	1	\$148,950.73	0.03%	0	\$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.09%	0	\$0.0

	CLEAR MOUNTAIN BANK	1	\$86,100.00	0.02%	0	\$0.0
	CME LENDING GROUP LLC	1	\$83,486.39	0.02%	0	\$0.0
	COASTAL FUNDING SLC, INC	1	\$414,035.25	0.09%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$102,500.00	0.02%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,031.45	0.01%	0	\$0.0
	COMMERCIAL BANK	2	\$438,766.05	0.1%	0	\$0.0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$130,500.00	0.03%	0	\$0.0
	COMMONWEALTH MORTGAGE LLC	2	\$507,933.91	0.11%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	3	\$238,604.00	0.05%	0	\$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$384,338.96	0.08%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$52,620.73	0.01%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$163,214.48	0.04%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$455,199.79	0.1%	0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,328.98	0.05%	0	\$0.0
	COMPASS BANK	5	\$1,009,104.00	0.22%	0	\$0.0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$158,855.03	0.03%	0	\$0.0
	COMPASS MORTGAGE, INC	1	\$315,000.00	0.07%	0	\$0.0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$106,639.47	0.02%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$346,500.00	0.08%	0	\$0.0
	CONSUMER LOAN SERVICES LLC	1	\$82,406.05	0.02%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$337,598.38	0.07%	0	\$0.0
	CONVERSE COUNTY BANK	2	\$164,826.62	0.04%	0	\$0.0
	CORE BANK	1	\$159,500.00	0.04%	0	\$0.0
	CORNER STONE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	4	\$981,780.36	0.22%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	3	\$418,977.06	0.09%	0	\$0.0
	CORPORATE INVESTORS MTG GROUP	1	\$413,976.99	0.09%	0	\$0.0
	CORRESPONDENT(CA LENDING INC)	1	\$363,000.00	0.08%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,900.00	0.03%	0	\$0.0
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$195,000.00	0.04%	0	\$0.0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$260,856.68	0.06%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$158,840.09	0.03%	0	\$0.0
	DAS ACQUISITION CO. LLC	1	\$179,500.00	0.04%	0	\$0.0
	DAS ACQUISITION COMPANY	1	\$413,976.99	0.09%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$77,000.00	0.02%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$408,778.97	0.09%	0	\$0.0

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,976.98	0.09%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$65,971.10	0.01%	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$148,719.59	0.03%	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$170,761.14	0.04%	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$218,000.00	0.05%	0	\$0.0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$74,456.30	0.02%	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$116,000.00	0.03%	0	\$0.0
DITECH FINANCIAL LLC	12	\$2,246,100.03	0.49%	0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.05%	0	\$0.0
EAGLE BANK	2	\$711,802.16	0.16%	0	\$0.0
ECOM MORTGAGE, INC	1	\$250,000.00	0.06%	0	\$0.0
ECU MORTGAGE	1	\$59,100.00	0.01%	0	\$0.0
ENDEAVOR CAPITAL LLC	1	\$79,420.04	0.02%	0	\$0.0
ENDEAVOR CAPITAL, LLC	1	\$152,800.00	0.03%	0	\$0.0
ENTERPRISE BANK & TRUST	2	\$450,500.00	0.1%	0	\$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$98,000.00	0.02%	0	\$0.0
EQUITY RESOURCES, INC	2	\$373,750.00	0.08%	0	\$0.0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$221,000.00	0.05%	0	\$0.0
ESSEX BANK	1	\$98,400.00	0.02%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,555,178.38	0.34%	0	\$0.0
ETHOS LENDING, LLC	1	\$235,000.00	0.05%	0	\$0.0
EVERBANK	15	\$2,406,550.00	0.53%	0	\$0.0
EVERETT CO-OPERATIVE BANK	1	\$408,355.17	0.09%	0	\$0.0
EVERETT FINANCIAL INC	2	\$309,441.46	0.07%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,105.49	0.03%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$350,000.00	0.08%	0	\$0.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,237.13	0.02%	0	\$0.0
F & M BANK, A BANKING CORPORATION	1	\$80,000.00	0.02%	0	\$0.0
FAIRFIELD COUNTY BANK	1	\$278,787.53	0.06%	0	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$102,253.31	0.02%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,876.34	0.03%	0	\$0.0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$49,536.14	0.01%	0	\$0.0

	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$202,400.00	0.04%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,598,278.65	0.79%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$398,111.23	0.09%	0	\$0.0
	FINANCIAL FEDERAL BANK	1	\$54,290.52	0.01%	0	\$0.0
	FIRST AMERICAN BANK	1	\$98,000.00	0.02%	0	\$0.0
	FIRST ARKANSAS BANK AND TRUST	1	\$100,420.87	0.02%	0	\$0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$350,371.17	0.08%	0	\$0.0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$104,248.61	0.02%	0	\$0.0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$115,000.00	0.03%	0	\$0.0
	FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.02%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	\$417,000.00	0.09%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$171,700.00	0.04%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$205,000.00	0.05%	0	\$0.0
	FIRST COLONY MORTGAGE CORP	1	\$160,000.00	0.04%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$118,281.99	0.03%	0	\$0.0
	FIRST COMMUNITY MORTGAGE INC	2	\$244,662.69	0.05%	0	\$0.0
	FIRST COUNTY BANK, A CORPORATION	1	\$82,000.00	0.02%	0	\$0.0
	FIRST FEDERAL BANK	2	\$160,976.85	0.04%	0	\$0.0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$145,641.47	0.03%	0	\$0.0
	FIRST FINANCIAL BANK, N. A	1	\$156,000.00	0.03%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$485,931.94	0.11%	0	\$0.0
	FIRST HARRISON BANK	2	\$189,123.48	0.04%	0	\$0.0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,285.63	0.04%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$61,162.04	0.01%	0	\$0.0
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$75,452.60	0.02%	0	\$0.0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$99,275.06	0.02%	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,200.00	0.03%	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$190,340.00	0.04%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,955,445.00	0.43%	0	\$0.0
	FIRST NATIONAL BANK OF PULASKI	1	\$184,000.00	0.04%	0	\$0.0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$35,838.30	0.01%	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$387,172.72	0.09%	0	\$0.0
	FIRST PREMIER BANK	1	\$165,005.22	0.04%	0	\$0.0

FIRST SECURITY BANK, INC	1	\$148,759.37	0.03%	0	\$0.0
FIRST STATE BANK	2	\$324,193.30	0.07%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$135,000.00	0.03%	0	\$0.0
FIRST WESTERN MORTGAGE INC	1	\$108,800.00	0.02%	0	\$0.0
FIRST WHOLESALE LENDING, INC	1	\$316,400.00	0.07%	0	\$0.0
FIRSTBANK	22	\$4,192,895.10	0.92%	0	\$0.0
FIRSTBANK SOUTHWEST	1	\$107,225.13	0.02%	0	\$0.0
FIVE STAR FINANCIAL LLC	1	\$210,000.00	0.05%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,512,875.57	1.21%	0	\$0.0
FLORIDA PARISHES BANK	1	\$230,000.00	0.05%	0	\$0.0
FORTUNE FINANCIAL, INC	1	\$235,000.00	0.05%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,570,526.52	0.57%	0	\$0.0
FRANKLIN LOAN CENTER	1	\$140,000.00	0.03%	0	\$0.0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$200,000.00	0.04%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	12	\$1,386,931.84	0.31%	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$120,351.00	0.03%	0	\$0.0
FREMONT BANK	38	\$7,545,344.00	1.66%	0	\$0.0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$141,970.02	0.03%	0	\$0.0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$144,540.00	0.03%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	2	\$382,055.44	0.08%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$190,608.11	0.04%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$174,932.29	0.04%	0	\$0.0
GENEQUITY MORTGAGE, INC	1	\$80,000.00	0.02%	0	\$0.0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$54,603.85	0.01%	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$107,000.00	0.02%	0	\$0.0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$75,580.81	0.02%	0	\$0.0
GLACIER BANK	3	\$732,277.08	0.16%	0	\$0.0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$435,343.39	0.1%	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$187,000.00	0.04%	0	\$0.0
GMH MORTGAGE SERVICES LLH, A DELAWARE LIMITED LIABILITY COMP	1	\$297,867.09	0.07%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$728,800.00	0.16%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,720.25	0.04%	0	\$0.0
GOOGAIN INC. DBA MAXREAL	1	\$620,556.42	0.14%	0	\$0.0
	1	\$203,000.00	0.04%	0	\$0.0

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION					
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$95,000.00	0.02%	0	\$0.0
	GREATWALL, INC	1	\$218,405.13	0.05%	0	\$0.0
	GREENTREE MORTGAGE COMPANY L P	1	\$87,374.35	0.02%	0	\$0.0
	GREENWAY FUNDING GROUP INC	1	\$227,343.39	0.05%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$250,000.00	0.06%	0	\$0.0
	GSB MORTGAGE, INC	1	\$285,589.76	0.06%	0	\$0.0
	GTL INVESTMENTS, INC	2	\$288,000.00	0.06%	0	\$0.0
	GUARANTEED RATE, INC	1	\$148,721.05	0.03%	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,040,289.81	0.23%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,203,154.76	0.71%	0	\$0.0
	GUARANTY BANK & TRUST	1	\$162,841.58	0.04%	0	\$0.0
	GUARANTY BANK A CORPORATION	1	\$215,933.42	0.05%	0	\$0.0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$343,000.00	0.08%	0	\$0.0
	GUIDANCE MORTGAGE LLC	1	\$90,941.64	0.02%	0	\$0.0
	HAPPY STATE BANK	1	\$49,570.64	0.01%	0	\$0.0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$85,000.00	0.02%	0	\$0.0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$52,000.00	0.01%	0	\$0.0
	HIGHLAND LOANSOURCE	1	\$130,000.00	0.03%	0	\$0.0
	HIGHLANDS UNION BANK	1	\$67,013.82	0.01%	0	\$0.0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$295,175.00	0.07%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$209,906.00	0.05%	0	\$0.0
	HOME LOAN INVESTMENT BANK FSB	1	\$137,827.94	0.03%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$110,000.00	0.02%	0	\$0.0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$119,130.07	0.03%	0	\$0.0
	HOMELNAD MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$232,153.32	0.05%	0	\$0.0
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$49,278.88	0.01%	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$204,675.07	0.05%	0	\$0.0
	HOMESTAR FINANCIAL CORP	1	\$112,500.00	0.02%	0	\$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$200,525.38	0.04%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$230,325.94	0.05%	0	\$0.0
	HOMESTREET BANK	10	\$1,249,771.17	0.28%	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$254,000.00	0.06%	0	\$0.0

	HOMEWARD RESIDENTIAL INC	5	\$1,040,745.00	0.23%	0	\$0.0
	HOUSTON HOME LOAN, INC	1	\$165,600.00	0.04%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$155,000.00	0.03%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$69,500.00	0.02%	0	\$0.0
	HSBC BANK USA, N.A	5	\$771,795.22	0.17%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$148,919.60	0.03%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$347,462.69	0.08%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$413,996.49	0.09%	0	\$0.0
	IDEAL HOME LOANS	1	\$143,500.00	0.03%	0	\$0.0
	INLAND BANK & TRUST	1	\$211,664.39	0.05%	0	\$0.0
	INLAND BANK AND TRUST, A CORPORATION	2	\$738,996.49	0.16%	0	\$0.0
	INLAND NORTHWEST BANK	2	\$202,118.90	0.04%	0	\$0.0
	INLANTA MORTGAGE, INC	3	\$501,038.59	0.11%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.09%	0	\$0.0
	INTERBANK	1	\$119,141.27	0.03%	0	\$0.0
	INTERCAP LENDING INC	1	\$113,500.00	0.03%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	7	\$1,308,289.91	0.29%	0	\$0.0
	INTRUST BANK N.A	1	\$49,137.52	0.01%	0	\$0.0
	INTRUST BANK, N.A	1	\$77,000.00	0.02%	0	\$0.0
	INWOOD NATIONAL BANK	1	\$89,347.55	0.02%	0	\$0.0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$134,027.64	0.03%	0	\$0.0
	JD BANK	1	\$84,000.00	0.02%	0	\$0.0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,438.03	0.02%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	1	\$140,000.00	0.03%	0	\$0.0
	JMAC LENDING INC	1	\$180,000.00	0.04%	0	\$0.0
	JMAC LENDING, INC	2	\$570,752.00	0.13%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	127	\$23,529,152.73	5.18%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$350,300.00	0.08%	0	\$0.0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$197,600.00	0.04%	0	\$0.0
	KCB BANK, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$32,540.94	0.01%	0	\$0.0
	KS STATEBANK A KANSAS CORPORATION	1	\$124,093.82	0.03%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,004,327.75	0.22%	0	\$0.0
	LEGACY BANK, A CORPORATION	1	\$206,181.40	0.05%	0	\$0.0
	LEGACY MORTGAGE, LLC	1	\$143,000.00	0.03%	0	\$0.0

	LEGACYTEXAS BANK	1	\$160,443.58	0.04%	0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,661.73	0.08%	0	\$0.0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$354,500.00	0.08%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,000.00	0.04%	0	\$0.0
	LEVEL ONE BANK	1	\$134,027.65	0.03%	0	\$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$262,297.05	0.06%	0	\$0.0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,880.59	0.02%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$445,130.07	0.1%	0	\$0.0
	LINCOLN SAVINGS BANK	2	\$247,115.57	0.05%	0	\$0.0
	LINCOLNWAY COMMUNITY BANK	2	\$264,709.60	0.06%	0	\$0.0
	LOANDEPOT.COM, LLC	48	\$10,006,841.81	2.2%	0	\$0.0
	LRS FINANCIAL NETWORK, INC	1	\$126,142.02	0.03%	0	\$0.0
	LVY MORTGAGE INC	1	\$407,027.73	0.09%	0	\$0.0
	M + T BANK A CORPORATION	1	\$167,581.31	0.04%	0	\$0.0
	M&T BANK	6	\$861,031.37	0.19%	0	\$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$275,000.00	0.06%	0	\$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$169,000.00	0.04%	0	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,229.00	0.06%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$39,711.89	0.01%	0	\$0.0
	MB FINANCIAL BANK	15	\$2,614,398.24	0.58%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$544,000.00	0.12%	0	\$0.0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$136,006.83	0.03%	0	\$0.0
	MEGA CAPITAL FUNDING INC	2	\$518,000.00	0.11%	0	\$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$207,000.00	0.05%	0	\$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$200,147.95	0.04%	0	\$0.0
	MERIDIAN BANK	1	\$192,000.00	0.04%	0	\$0.0
	MERU LENDING LLC DBA RELITRUST MORTGAGE, A TEXAS LIMITED LIA	1	\$245,711.98	0.05%	0	\$0.0
	METRO BANK	1	\$54,000.00	0.01%	0	\$0.0
	MEYER MORTGAGE CORPORATION	1	\$65,824.12	0.01%	0	\$0.0
	MIDAMERICA NATIONAL BANK	1	\$24,819.94	0.01%	0	\$0.0
	MIDWEST COMMUNITY BANK	2	\$442,948.41	0.1%	0	\$0.0
		1	\$171,753.94	0.04%	0	\$0.0



MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO					
MIDWEST EQUITY MORTGAGE, LLC	3	\$632,739.73	0.14%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$206,998.25	0.05%	0	\$0.0
MIDWESTONE BANK, A BANKING CORPORATION	1	\$148,919.61	0.03%	0	\$0.0
MILEN INC A GEORGIA COMPANY	1	\$127,000.00	0.03%	0	\$0.0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$363,000.00	0.08%	0	\$0.0
MONARCH BANK	1	\$117,889.69	0.03%	0	\$0.0
MORIA DBA PEOPLES MORTGAGE	2	\$830,996.50	0.18%	0	\$0.0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$300,000.00	0.07%	0	\$0.0
MORTGAGE ASSURANCE INC	2	\$298,354.80	0.07%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$155,000.00	0.03%	0	\$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,000.00	0.03%	0	\$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$179,329.41	0.04%	0	\$0.0
MORTGAGE PRODUCERS INC	2	\$410,919.62	0.09%	0	\$0.0
MORTGAGE SERVICES III, L.L.C	1	\$139,000.00	0.03%	0	\$0.0
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$155,000.00	0.03%	0	\$0.0
MORTGAGE SPECIALISTS LLC	1	\$218,000.00	0.05%	0	\$0.0
MORTGAGE TRUST INC A CORPORATION	1	\$69,499.07	0.02%	0	\$0.0
MORTGAGE TRUST, INC	1	\$213,981.25	0.05%	0	\$0.0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$259,000.00	0.06%	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$170,520.95	0.04%	0	\$0.0
MOVEMENT MORTGAGE, LLC	5	\$782,800.00	0.17%	0	\$0.0
NATIONAL BANK OF BLACKSBURG	1	\$65,000.00	0.01%	0	\$0.0
NATIONSTARMORTGAGE	25	\$5,446,440.00	1.2%	0	\$0.0
NEEDHAM BANK	1	\$225,386.10	0.05%	0	\$0.0
NEIGHBORHOOD LOANS, INC	1	\$162,841.58	0.04%	0	\$0.0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$135,616.12	0.03%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$567,880.09	0.13%	0	\$0.0
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$111,535.53	0.02%	0	\$0.0
NEW PENN FINANCIAL, LLC	16	\$3,472,493.81	0.77%	0	\$0.0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$108,423.70	0.02%	0	\$0.0
NEW WINDSOR STATE BANK	1	\$274,874.71	0.06%	0	\$0.0
NEW YORK COMMUNITY BANK	32	\$6,249,164.79	1.38%	0	\$0.0

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$480,000.00	0.11%	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$329,608.72	0.07%	0	\$0.0
	NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,245,499.67	0.27%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$67,900.22	0.01%	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$343,491.70	0.08%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,040.19	0.03%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.03%	0	\$0.0
	NORTHSTAR MORTGAGE CORP	1	\$249,219.98	0.05%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$51,000.00	0.01%	0	\$0.0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$193,586.36	0.04%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$120,022.82	0.03%	0	\$0.0
	OCWEN LOAN SERVICING LLC	1	\$240,000.00	0.05%	0	\$0.0
	ONE BANK AND TRUST NA A CORPORATION	1	\$27,798.32	0.01%	0	\$0.0
	OPES ADVISORS, INC	3	\$822,323.92	0.18%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$193,416.99	0.04%	0	\$0.0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$199,000.00	0.04%	0	\$0.0
	PACOR MORTGAGE CORP	1	\$189,000.00	0.04%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$276,000.00	0.06%	0	\$0.0
	PATRIOT BANK A BANKING CORPORATION	1	\$118,094.27	0.03%	0	\$0.0
	PATRIOT BANK, A BANKING CORPORATION	1	\$279,955.66	0.06%	0	\$0.0
	PEAPACK-GLADSTONE BANK, A STATE-CHA	1	\$381,498.71	0.08%	0	\$0.0
	PEOPLE'S INTERMOUNTAIN BANK	1	\$109,271.83	0.02%	0	\$0.0
	PEOPLES BANK	1	\$215,933.42	0.05%	0	\$0.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$160,250.00	0.04%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$220,000.00	0.05%	0	\$0.0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$148,933.55	0.03%	0	\$0.0
	PERL MORTGAGE INC	1	\$106,500.00	0.02%	0	\$0.0
	PERL MORTGAGE, INC	2	\$305,700.00	0.07%	0	\$0.0
	PHH HOME LOANS	1	\$59,145.73	0.01%	0	\$0.0

	PHH HOME LOANS, LLC	2	\$474,484.11	0.1%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,016.06	0.02%	0	\$0.0
	PHH HOME LOANS,LLC	1	\$181,346.25	0.04%	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$447,676.94	0.1%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$200,000.00	0.04%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION I	1	\$218,000.00	0.05%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$174,724.10	0.04%	0	\$0.0
	PINNACLE BANK	5	\$804,426.45	0.18%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$251,212.77	0.06%	0	\$0.0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$198,658.75	0.04%	0	\$0.0
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$413,996.49	0.09%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$331,464.86	0.07%	0	\$0.0
	PINNACLE FUNDING GROUP INC	1	\$50,500.00	0.01%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$113,000.00	0.02%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	4	\$1,121,122.99	0.25%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,141,592.56	1.13%	0	\$0.0
	POINT MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$181,807.01	0.04%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC	1	\$100,824.64	0.02%	0	\$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$50,000.00	0.01%	0	\$0.0
	PRESIDENTIAL BANK	1	\$176,596.06	0.04%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,000.00	0.02%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.02%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.02%	0	\$0.0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$157,000.00	0.03%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,190,367.58	0.92%	0	\$0.0
	PRIMERO HOME LOANS. LLC	1	\$218,405.13	0.05%	0	\$0.0
	PRIORITY HOME MORTGAGE LP	1	\$124,103.16	0.03%	0	\$0.0
	PROSPECT MORTGAGE, LLC	5	\$789,500.00	0.17%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,249,900.00	0.28%	0	\$0.0
	PROSPERITY BANK	1	\$154,700.00	0.03%	0	\$0.0
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$111,840.03	0.02%	0	\$0.0

PULASKI BANK N A	1	\$264,000.00	0.06%	0	\$0.0
PULASKI BANK NA	2	\$409,700.00	0.09%	0	\$0.0
PULASKI BANK, N.A	1	\$124,099.67	0.03%	0	\$0.0
QUICKEN LOANS INC	331	\$59,288,343.37	13.06%	0	\$0.0
RADIANT FINANCIAL GROUP, LLC	1	\$108,000.00	0.02%	0	\$0.0
RADIUS FINANCIAL GROUP INC	1	\$208,000.00	0.05%	0	\$0.0
RAPID MORTGAGE COMPANY	1	\$305,000.00	0.07%	0	\$0.0
REGENT BANK	1	\$122,108.32	0.03%	0	\$0.0
RELIABANK DAKOTA A CORPORATION	1	\$64,300.00	0.01%	0	\$0.0
RELIANCE BANK	1	\$231,076.03	0.05%	0	\$0.0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$224,361.63	0.05%	0	\$0.0
REPUBLIC STATE MORTGAGE CO	1	\$153,387.50	0.03%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$318,000.00	0.07%	0	\$0.0
RESOURCE FINANCIAL SERVICES, INC	2	\$409,500.00	0.09%	0	\$0.0
RIVERSIDE MORTGAGE COMPANY, INC	2	\$542,000.00	0.12%	0	\$0.0
RJS INC., A CALIFORNIA CORPORATION CFL # 01238504	1	\$297,600.00	0.07%	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$395,702.79	0.09%	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	\$77,838.96	0.02%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	20	\$2,344,893.65	0.52%	0	\$0.0
RPM MORTGAGE INC	2	\$670,888.96	0.15%	0	\$0.0
RUBICON MORTGAGE ADVISORS, LLC	1	\$106,500.00	0.02%	0	\$0.0
SANDY SPRING BANK	1	\$79,434.92	0.02%	0	\$0.0
SANTA CRUZ HOME FINANCE	1	\$120,000.00	0.03%	0	\$0.0
SANTANDER BANK, N.A	17	\$3,078,046.70	0.68%	0	\$0.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$90,000.00	0.02%	0	\$0.0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$206,000.00	0.05%	0	\$0.0
SECURE FINANCIAL SERVICES, INC	1	\$83,100.00	0.02%	0	\$0.0
SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$222,376.12	0.05%	0	\$0.0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$50,000.00	0.01%	0	\$0.0
SERVISFIRST BANK	1	\$132,042.05	0.03%	0	\$0.0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$242,000.00	0.05%	0	\$0.0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$174,740.53	0.04%	0	\$0.0
SHELTER LENDING SERVICES, LLC	1	\$262,000.00	0.06%	0	\$0.0
SHORE MORTGAGE	3	\$472,781.78	0.1%	0	\$0.0
SIGNATURE MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.0
SIMMONS BANK	2	\$175,104.66	0.04%	0	\$0.0

	SIMMONS FIRST NATIONAL BANK	2	\$217,045.36	0.05%	0	\$0.0
	SIRVA MORTGAGE	2	\$200,000.00	0.04%	0	\$0.0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$140,471.09	0.03%	0	\$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$330,970.02	0.07%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	0.02%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$160,000.00	0.04%	0	\$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$233,664.00	0.05%	0	\$0.0
	SOUTHWEST BANK	1	\$303,000.00	0.07%	0	\$0.0
	SPEC HOME LOANS	1	\$370,295.96	0.08%	0	\$0.0
	SPIRIT BANK	1	\$260,000.00	0.06%	0	\$0.0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$131,043.07	0.03%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$298,139.59	0.07%	0	\$0.0
	STATE BANK AND TRUST COMPANY	1	\$99,254.35	0.02%	0	\$0.0
	STATE FARM BANK, F.S.B	40	\$3,223,451.14	0.71%	0	\$0.0
	STERLING STATE BANK	1	\$92,000.00	0.02%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$297,825.17	0.07%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$80,000.00	0.02%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$64,531.83	0.01%	0	\$0.0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$373,705.88	0.08%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,493,459.32	0.33%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$279,000.00	0.06%	0	\$0.0
	SUMMIT FUNDING INC	1	\$257,300.00	0.06%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.07%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$347,899.67	0.08%	0	\$0.0
	SUMMIT MORTGAGE, INC	1	\$180,201.17	0.04%	0	\$0.0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$133,943.11	0.03%	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$237,930.00	0.05%	0	\$0.0
	SUNTRUST MORTGAGE, INC	92	\$12,062,482.44	2.66%	0	\$0.0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$228,137.54	0.05%	0	\$0.0
	SYNOVUS MORTGAGE CORP	2	\$400,100.59	0.09%	0	\$0.0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$134,839.65	0.03%	0	\$0.0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$411,024.37	0.09%	0	\$0.0

	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$281,875.14	0.06%	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$260,167.91	0.06%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$567,000.00	0.12%	0	\$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$295,728.63	0.07%	0	\$0.0
	TCF NATIONAL BANK	9	\$674,469.78	0.15%	0	\$0.0
	TH PADUCAH BANK AND TRUST COMPANY	1	\$140,500.00	0.03%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$99,275.06	0.02%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$129,560.06	0.03%	0	\$0.0
	THE BANK OF CANTON A CORPORATION	2	\$505,050.63	0.11%	0	\$0.0
	THE BUSINESS BANK OF ST. LOUIS	2	\$360,600.00	0.08%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,000.00	0.03%	0	\$0.0
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$31,900.00	0.01%	0	\$0.0
	THE FARMERS BANK	1	\$92,000.00	0.02%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$150,912.28	0.03%	0	\$0.0
	THE FEDERAL SAVING BANK	1	\$208,487.44	0.05%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$218,405.13	0.05%	0	\$0.0
	THE HOME LOAN EXPERT LLC	1	\$210,700.00	0.05%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	25	\$2,782,562.63	0.61%	0	\$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$78,000.00	0.02%	0	\$0.0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$121,237.54	0.03%	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$323,000.00	0.07%	0	\$0.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$110,195.32	0.02%	0	\$0.0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	0.02%	0	\$0.0
	THOMPSON KANE & COMPANY	1	\$74,463.29	0.02%	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$379,484.06	0.08%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$327,607.69	0.07%	0	\$0.0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$119,000.00	0.03%	0	\$0.0
	TJC MORTGAGE, INC	2	\$226,300.00	0.05%	0	\$0.0
	TOP FLITE FINANCIAL INC	1	\$147,947.53	0.03%	0	\$0.0
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.03%	0	\$0.0
		1	\$103,600.00	0.02%	0	\$0.0

	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY					
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$124,099.66	0.03%	0	\$0.0
	TOWNE BANK, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.0
	TOWNE MORTGAGE	1	\$111,684.44	0.02%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$123,220.25	0.03%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$376,020.97	0.08%	0	\$0.0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$160,000.00	0.04%	0	\$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$205,000.00	0.05%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$675,000.00	0.15%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	5	\$755,233.41	0.17%	0	\$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$175,000.00	0.04%	0	\$0.0
	TRULIANT FEDERAL CREDIT UNION	1	\$124,397.51	0.03%	0	\$0.0
	TRUSTLINE MORTGAGE INC	1	\$86,500.00	0.02%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$408,656.45	0.09%	0	\$0.0
	U.S. BANK N.A	65	\$11,194,118.80	2.47%	0	\$0.0
	UMB BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.06%	0	\$0.0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$173,731.35	0.04%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$222,000.00	0.05%	0	\$0.0
	UNITED HOME LOANS, INC	1	\$143,000.00	0.03%	0	\$0.0
	UNITED MUTUAL FUNDING CORP	1	\$240,000.00	0.05%	0	\$0.0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$240,000.00	0.05%	0	\$0.0
	UNITED PREMIER FUNDING, LLC	1	\$264,451.00	0.06%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	94	\$20,958,288.43	4.62%	0	\$0.0
	UNITY BANK	1	\$297,825.17	0.07%	0	\$0.0
	UNITY BANK A NJ BANKING CORPORATION	2	\$303,441.37	0.07%	0	\$0.0
	UNIVERSAL LENDING CORPORATION (700103)	1	\$169,271.95	0.04%	0	\$0.0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$444,695.16	0.1%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$161,050.00	0.04%	0	\$0.0

	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$206,000.00	0.05%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$944,434.12	0.21%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	19	\$2,468,112.40	0.54%	0	\$0.0
	V.I.P. MORTGAGE, INC	2	\$361,753.00	0.08%	0	\$0.0
	VALLEY BANK OF RONAN, CORPORATION	1	\$25,078.67	0.01%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$59,567.84	0.01%	0	\$0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$49,639.87	0.01%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$316,611.50	0.07%	0	\$0.0
	VIP MORTGAGE INC	1	\$293,720.00	0.06%	0	\$0.0
	WALLICK AND VOLK INC	1	\$75,000.00	0.02%	0	\$0.0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$402,063.98	0.09%	0	\$0.0
	WASHINGTON TRUST BANK	1	\$414,015.92	0.09%	0	\$0.0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$213,441.37	0.05%	0	\$0.0
	WATERMARK CAPITAL, INC	2	\$400,000.00	0.09%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,981.02	0.02%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	5	\$1,264,250.00	0.28%	0	\$0.0
	WELLS FARGO BANK, N.A	215	\$46,280,434.49	10.2%	0	\$0.0
	WESTBURY BANK A CORPROATION	1	\$200,000.00	0.04%	0	\$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$172,000.00	0.04%	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,270.89	0.05%	0	\$0.0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$248,199.34	0.05%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$123,500.00	0.03%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$30,979.62	0.01%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$54,614.03	0.01%	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$271,616.55	0.06%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$246,700.00	0.05%	0	\$0.0
	WILMINGTON SAVINGS FUNDS SOCIETY	1	\$128,076.87	0.03%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,331,000.00	0.29%	0	\$0.0
	WMS SERIES LLC	1	\$234,000.00	0.05%	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$100,000.00	0.02%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$345,000.00	0.08%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,554.25	0.08%	0	\$0.0



	WYOMING BANK & TRUST	1	\$198,550.11	0.04%	0	\$0.0
	YORK TRADITIONS BANK	1	\$97,578.02	0.02%	0	\$0.0
	Unavailable	1	\$413,976.99	-0.02%	0	\$0.0
<b>Total</b>		<b>2,548</b>	<b>\$453,879,648.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCP7	1ST FINANCIAL, INC, A CORPORATION	1	\$623,155.53	0.05%	0	\$0.0
	1ST MARINER BANK A BANKING CORPORATION	1	\$517,694.40	0.04%	0	\$0.0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$594,800.41	0.05%	0	\$0.0
	A.K.T. AMERICAN CAPITAL, INC	1	\$611,250.00	0.05%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.04%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.04%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$3,236,382.37	0.25%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$494,973.81	0.04%	0	\$0.0
	ACADEMY MORTGAGE CORP	1	\$595,254.77	0.05%	0	\$0.0
	ACC GROUP INC. - COR	1	\$569,909.44	0.04%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$454,066.03	0.04%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,094,260.95	0.08%	0	\$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$487,248.64	0.04%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC - COR	4	\$2,090,901.35	0.16%	0	\$0.0
	ALL WESTERN MORTGAGE, INC. - COR	2	\$1,127,482.09	0.09%	0	\$0.0
	ALLIANCE WEST MORTGAGE, INC	1	\$454,083.35	0.04%	0	\$0.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$516,969.84	0.04%	0	\$0.0
	AMC, INC	2	\$946,000.00	0.07%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$584,000.00	0.05%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$604,000.00	0.05%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,170,000.00	0.09%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC. - C	7	\$3,469,580.43	0.27%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,244,586.61	0.1%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$1,005,452.06	0.08%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$579,087.21	0.04%	0	\$0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$519,216.80	0.04%	0	\$0.0
	AMERICAN LENDING, INC	1	\$566,201.10	0.04%	0	\$0.0
		1	\$624,578.51	0.05%	0	\$0.0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$906,100.00	0.07%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$1,128,079.25	0.09%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$7,024,900.00	0.54%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,541,106.12	0.12%	0	\$0.0
	AMERICASH - COR	4	\$2,148,618.87	0.17%	0	\$0.0
	AMERICASH A CORPORATION	1	\$457,684.62	0.04%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$2,032,950.00	0.16%	0	\$0.0
	AMRES CORPORATION, A COPRORATION	1	\$514,207.07	0.04%	0	\$0.0
	AMRES CORPORATION, A CORPORATION	3	\$1,703,292.57	0.13%	0	\$0.0
	APEX HOME LOANS, INC	1	\$594,653.49	0.05%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$520,000.00	0.04%	0	\$0.0
	ASPIRE FINANCIAL, INC	1	\$624,079.25	0.05%	0	\$0.0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$494,100.00	0.04%	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	14	\$7,220,430.17	0.56%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	2	\$982,193.99	0.08%	0	\$0.0
	ATLANTIC FINANCIAL, INC	1	\$458,612.17	0.04%	0	\$0.0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$450,623.00	0.03%	0	\$0.0
	ATLANTIC HOME LOANS, INC - COR	1	\$550,419.73	0.04%	0	\$0.0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,419,000.00	0.11%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$612,575.98	0.05%	0	\$0.0
	AUGUSTA FINANCIAL, INC	1	\$438,091.76	0.03%	0	\$0.0
	AURORA FINANCIAL LLC	1	\$436,376.56	0.03%	0	\$0.0
	AVEX FUNDING CORPORATION	6	\$2,844,154.18	0.22%	0	\$0.0
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,133,500.00	0.09%	0	\$0.0
	BANK OF ENGLAND - COR	1	\$456,127.04	0.04%	0	\$0.0
	BANK OF JACKSON HOLE	1	\$478,546.12	0.04%	0	\$0.0
	BANK OF THE PACIFIC	1	\$486,386.99	0.04%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$1,049,858.16	0.08%	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$596,672.76	0.05%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	4	\$2,114,000.00	0.16%	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	2	\$1,092,067.63	0.08%	0	\$0.0
	BEST CAPITAL FUNDING	1	\$583,695.00	0.05%	0	\$0.0
	BM REAL ESTATE SERVICES INC	2	\$982,035.43	0.08%	0	\$0.0
	BM REAL ESTATE SERVICES, INC	2	\$1,138,711.38	0.09%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. - COR	4	\$2,133,257.51	0.16%	0	\$0.0

	BM REAL ESTATE SERVICES., INC	1	\$575,132.45	0.04%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$594,000.00	0.05%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	1	\$431,349.34	0.03%	0	\$0.0
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$496,267.82	0.04%	0	\$0.0
	BRIGHTEN LENDING	1	\$569,000.00	0.04%	0	\$0.0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$567,083.34	0.04%	0	\$0.0
	BROOKLINE BANK	1	\$476,297.28	0.04%	0	\$0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$585,307.72	0.05%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$577,750.00	0.04%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC	1	\$509,231.86	0.04%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$454,314.70	0.04%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$445,827.50	0.03%	0	\$0.0
	CALIBER HOME LOANS, INC	235	\$123,736,605.42	9.57%	0	\$0.0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$528,000.00	0.04%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$1,184,116.08	0.09%	0	\$0.0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$908,625.00	0.07%	0	\$0.0
	CAPITAL BANK N.A	1	\$458,478.02	0.04%	0	\$0.0
	CAPITAL BANK,N.A	1	\$480,685.26	0.04%	0	\$0.0
	CAPITAL ONE, N.A	37	\$19,002,941.69	1.47%	0	\$0.0
	CAPITL BANK, N.A	1	\$462,660.82	0.04%	0	\$0.0
	CAPSTONE DIRECT INC	1	\$531,198.73	0.04%	0	\$0.0
	CAPSTONE DIRECT INC - COR	4	\$2,209,565.11	0.17%	0	\$0.0
	CAPSTONE DIRECT, INC	2	\$1,088,003.21	0.08%	0	\$0.0
	CARTUS HOME LOANS	1	\$523,250.00	0.04%	0	\$0.0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$554,164.09	0.04%	0	\$0.0
	CATALYST MORTGAGE	2	\$984,670.11	0.08%	0	\$0.0
	CENTRAL COAST LENDING LLC	1	\$471,755.84	0.04%	0	\$0.0
	CENTURY 21 MORTGAGE	1	\$482,114.97	0.04%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$449,600.00	0.03%	0	\$0.0
	CLARA LENDING CO	1	\$585,498.25	0.05%	0	\$0.0
	COAST 2 COAST FUNDING GROUP	1	\$590,531.54	0.05%	0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$525,371.67	0.04%	0	\$0.0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$535,168.48	0.04%	0	\$0.0
	COMERICA BANK	1	\$519,283.58	0.04%	0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,952,750.00	0.15%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	2	\$1,008,809.02	0.08%	0	\$0.0

	CONGRESSIONAL BANK	1	\$467,701.07	0.04%	0	\$0.0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$563,490.42	0.04%	0	\$0.0
	CONGRESSIONAL BANK, A MARYLAND BANK	1	\$550,936.05	0.04%	0	\$0.0
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$800,000.00	0.06%	0	\$0.0
	CORNERSTONE MORTGAGE SERVICES INC	1	\$558,120.26	0.04%	0	\$0.0
	CSTONE MORTGAGE , INC D.B.A. CORNERSTONE MORTGAGE GROUP	1	\$548,690.47	0.04%	0	\$0.0
	CSTONE MORTGAGE INC. - COR	2	\$1,081,188.26	0.08%	0	\$0.0
	CSTONE MORTGAGE, INC	1	\$516,443.00	0.04%	0	\$0.0
	CSTONE MORTGAGE, INC. D.B.A CPRNERSTONE MORTGAGE GROUP	1	\$525,724.36	0.04%	0	\$0.0
	DAMASCUS COMMUNITY BANK	1	\$592,848.22	0.05%	0	\$0.0
	DATA MORTGAGE, INC	2	\$1,251,000.00	0.1%	0	\$0.0
	DELAWARE PACIFIC	1	\$432,000.00	0.03%	0	\$0.0
	DIGNIFIED HOME LOANS, LLC	2	\$1,177,750.00	0.09%	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$516,720.57	0.04%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$462,000.00	0.04%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,266,193.67	0.18%	0	\$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,157,099.29	0.09%	0	\$0.0
	EAGLEBANK MD	2	\$1,057,489.56	0.08%	0	\$0.0
	EAST COAST CAPITAL CORP	1	\$570,000.00	0.04%	0	\$0.0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$473,829.12	0.04%	0	\$0.0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$502,612.30	0.04%	0	\$0.0
	EHTOS LENDING LLC	1	\$497,249.93	0.04%	0	\$0.0
	EMC HOLDINGS LLC	1	\$451,601.44	0.03%	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.05%	0	\$0.0
	EQUITY LOANS LLC	2	\$1,153,100.00	0.09%	0	\$0.0
	EQUITY LOANS LLC - COR	1	\$524,659.94	0.04%	0	\$0.0
	ESSEX BANK	1	\$456,500.00	0.04%	0	\$0.0
	ETHOS LENDING L.L.C	3	\$1,796,268.19	0.14%	0	\$0.0
	ETHOS LENDING LLC	17	\$9,013,950.84	0.7%	0	\$0.0
	ETHOS LENDING LLC - COR	24	\$12,761,509.01	0.99%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$565,000.00	0.04%	0	\$0.0
	EVERBANK	91	\$48,389,618.44	3.74%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$1,071,100.00	0.08%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LNDING A TEXAS CORPORATION	1	\$500,000.00	0.04%	0	\$0.0

EVERETT FINANCIAL, INC - COR	1	\$624,597.16	0.05%	0	\$0.0
EZ FUNDINGS, INC	1	\$589,000.00	0.05%	0	\$0.0
FAIRFIELD COUNTY BANK	1	\$600,114.61	0.05%	0	\$0.0
FAIRWAY ASSET CORPORATION	1	\$456,000.00	0.04%	0	\$0.0
FFC MORTGAGE CORP	1	\$614,093.98	0.05%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,522,750.00	0.12%	0	\$0.0
FINANCE OF AMERICA MORTGAGELLC	2	\$972,962.68	0.08%	0	\$0.0
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$470,000.00	0.04%	0	\$0.0
FIRST CALIFORNIA FUNDING	1	\$543,599.27	0.04%	0	\$0.0
FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$444,741.84	0.03%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$1,047,186.23	0.08%	0	\$0.0
FIRST HALLMARK MORTGAGE	2	\$936,000.00	0.07%	0	\$0.0
FIRST HALLMARK MORTGAGE CORP	1	\$490,000.00	0.04%	0	\$0.0
FIRST HERITAGE MORTGAGE LLC	1	\$595,207.74	0.05%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	4	\$2,156,068.26	0.17%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$552,492.00	0.04%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$487,430.00	0.04%	0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$498,250.15	0.04%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$474,950.00	0.04%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$14,171,234.15	1.1%	0	\$0.0
FLORIDA CAPITAL BANK N.A	1	\$454,314.70	0.04%	0	\$0.0
FLORIDA FIRST FINANCIAL MORTGAGE	1	\$503,761.11	0.04%	0	\$0.0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,490,740.98	0.12%	0	\$0.0
FM HOME LOANS, LLC	1	\$459,000.00	0.04%	0	\$0.0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,610,301.47	0.12%	0	\$0.0
FRANKLIN ADVANTAGE INC. - COR	2	\$1,012,000.00	0.08%	0	\$0.0
FRANKLIN LOAN CENTER	1	\$486,478.44	0.04%	0	\$0.0
FREEDOM BANK OF VIRGINIA	1	\$594,020.82	0.05%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	2	\$994,000.63	0.08%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORP	3	\$1,634,487.03	0.13%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$517,245.74	0.04%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$595,198.85	0.05%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,255,321.62	0.17%	0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$2,417,164.59	0.19%	0	\$0.0

	GEORGE MASON MORTGAGE, LLC	1	\$571,500.00	0.04%	0	\$0.0
	GEORGIA BANKING COMPANY	1	\$484,887.01	0.04%	0	\$0.0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$459,000.00	0.04%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$606,000.00	0.05%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	9	\$5,110,955.54	0.4%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$844,670.00	0.07%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$495,000.00	0.04%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$474,050.00	0.04%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$424,650.00	0.03%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	7	\$3,778,414.01	0.29%	0	\$0.0
	GOOGAIN INC	1	\$554,000.00	0.04%	0	\$0.0
	GOOGAIN INC DBA MAXREAL	1	\$598,000.00	0.05%	0	\$0.0
	GOOGAIN INC., A CORPORATION	5	\$2,853,815.61	0.22%	0	\$0.0
	GOOGAIN, INC	2	\$1,104,500.00	0.09%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	2	\$1,147,737.33	0.09%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$488,000.00	0.04%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$16,777,974.97	1.3%	0	\$0.0
	GUARDHILL FINANCIAL CORP	1	\$438,670.22	0.03%	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	2	\$990,000.00	0.08%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$573,000.00	0.04%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$625,500.00	0.05%	0	\$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,196,057.72	0.09%	0	\$0.0
	HOME LOAN SOLUTIONS	1	\$580,355.06	0.04%	0	\$0.0
	HOME MORTGAGE EXPERTS INC. - COR	1	\$580,750.00	0.04%	0	\$0.0
	HOMEFIRST MORTGAGE CORP	2	\$1,149,421.63	0.09%	0	\$0.0
	HOMELAND FINANCIAL NETWORK, INC	1	\$544,000.00	0.04%	0	\$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$522,000.00	0.04%	0	\$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$508,300.00	0.04%	0	\$0.0
	HOMESTREET BANK	147	\$76,431,156.57	5.91%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	3	\$1,579,000.00	0.12%	0	\$0.0
	HOWARD BANK	1	\$461,423.69	0.04%	0	\$0.0
	HSBC BANK USA, N.A	8	\$3,986,061.35	0.31%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$451,250.00	0.03%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,139,488.34	0.09%	0	\$0.0

	INTERFIRST MORTGAGE COMPANY	49	\$26,910,236.00	2.08%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE INC	3	\$1,683,998.28	0.13%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$864,050.00	0.07%	0	\$0.0
	INTERSTATE HOME LOAN CENTER, INC	2	\$1,067,775.00	0.08%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC - C	2	\$1,205,375.30	0.09%	0	\$0.0
	IVY MORTGAGE, INC	2	\$957,714.44	0.07%	0	\$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,242,149.10	0.1%	0	\$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPOR	1	\$540,336.55	0.04%	0	\$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORAITON	1	\$509,223.69	0.04%	0	\$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,632,500.00	0.13%	0	\$0.0
	JAC FINANCIAL, INC	2	\$1,124,738.70	0.09%	0	\$0.0
	JERSEY MORTGAGE COMPANY	1	\$559,193.14	0.04%	0	\$0.0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$470,756.62	0.04%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	1	\$551,500.00	0.04%	0	\$0.0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$511,000.00	0.04%	0	\$0.0
	JMJ FINANCIAL GROUP	4	\$2,078,598.77	0.16%	0	\$0.0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,569,500.00	0.12%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	2	\$861,968.61	0.07%	0	\$0.0
	K PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$613,794.42	0.05%	0	\$0.0
	KWIK MORTGAGE CORPORATION	1	\$501,426.77	0.04%	0	\$0.0
	KWIK MORTGAGE CORPORATION - COR	5	\$2,612,931.08	0.2%	0	\$0.0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$508,529.71	0.04%	0	\$0.0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,129,607.00	0.09%	0	\$0.0
	LAKELAND BANK A CORPORATION	1	\$512,244.24	0.04%	0	\$0.0
	LAKELAND BANK, A CORPORATION	1	\$441,692.64	0.03%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	3	\$1,545,500.00	0.12%	0	\$0.0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$614,000.00	0.05%	0	\$0.0
	LAND HOME FINANACIAL SERVICES, INC	2	\$1,156,553.30	0.09%	0	\$0.0
	LAND HOME FINANCIAL	1	\$469,580.91	0.04%	0	\$0.0
	LAND HOME FINANCIAL SERVICES	1	\$454,486.55	0.04%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,593,426.64	0.12%	0	\$0.0
	LEADER BANK, N.A., A CORPORATION	1	\$490,709.78	0.04%	0	\$0.0
	LEADER BANK, N.A., A CORPORATION	1	\$581,234.68	0.04%	0	\$0.0
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$1,098,823.50	0.08%	0	\$0.0
		1	\$539,204.47	0.04%	0	\$0.0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP					
	LOANDEPOT.COM, LLC	200	\$104,112,102.59	8.05%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$1,086,900.00	0.08%	0	\$0.0
	LUTHER BURBANK SAVINGS	1	\$557,313.48	0.04%	0	\$0.0
	LUXURY MORTGAGE CORPORATION	1	\$586,294.37	0.05%	0	\$0.0
	M AND T BANK A CORPORATION	1	\$516,800.00	0.04%	0	\$0.0
	MANHATTAN FINANCIAL GROUP, INC	2	\$926,000.00	0.07%	0	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$513,200.00	0.04%	0	\$0.0
	MANN MORTGAGE, LLC - COR	1	\$568,000.00	0.04%	0	\$0.0
	MASTERMAN ROCHE INC - COR	1	\$469,000.00	0.04%	0	\$0.0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$518,396.30	0.04%	0	\$0.0
	MB FINANCIAL BANK	17	\$9,368,294.71	0.72%	0	\$0.0
	MCS MORTGAGE BANKERS INC	1	\$429,366.52	0.03%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$432,946.93	0.03%	0	\$0.0
	MEGA CAPITAL FUNDING INC	1	\$588,750.00	0.05%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	2	\$1,060,000.00	0.08%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC	1	\$565,147.52	0.04%	0	\$0.0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$519,250.77	0.04%	0	\$0.0
	MIDWEST EQUITY MORTGAGE,LLC	1	\$507,474.49	0.04%	0	\$0.0
	MK LENDING CORP, A CORPORATION	1	\$623,155.53	0.05%	0	\$0.0
	MONARCH BANK	1	\$493,799.52	0.04%	0	\$0.0
	MONARCH BANKDBA MONARCH MTG	2	\$1,192,430.04	0.09%	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,043,093.88	0.08%	0	\$0.0
	MORIA DEVELOPMENT, INC. - COR	4	\$2,169,566.18	0.17%	0	\$0.0
	MORTGAGE EQUITY PARTNETRS LLC	1	\$449,345.83	0.03%	0	\$0.0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$552,000.00	0.04%	0	\$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$580,750.00	0.04%	0	\$0.0
	MORTGAGENETWORK	1	\$550,000.00	0.04%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	26	\$13,624,320.00	1.05%	0	\$0.0
	MSA MORTGAGE	1	\$437,754.15	0.03%	0	\$0.0
	MSA MORTGAGE, LLC	2	\$971,153.10	0.08%	0	\$0.0
	MSA MORTGAGE, LLC - COR	5	\$2,496,681.99	0.19%	0	\$0.0
	NATIONSTARMORTGAGE	53	\$27,214,925.92	2.1%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,522,788.90	0.12%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$590,500.00	0.05%	0	\$0.0
		1	\$454,299.45	0.04%	0	\$0.0



	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL					
	NEW PENN FINANCIAL, LLC	29	\$16,352,374.90	1.26%	0	\$0.0
	NEW YORK COMMUNITY BANK	55	\$28,099,421.18	2.17%	0	\$0.0
	NEXERA HOLDING L.L.C D.B.A BLUSTREAM LENDING	1	\$624,578.51	0.05%	0	\$0.0
	NEXERA HOLDING LLC	2	\$1,245,356.91	0.1%	0	\$0.0
	NEXERA HOLDING LLC - COR	4	\$1,961,772.66	0.15%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$526,500.00	0.04%	0	\$0.0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$504,000.00	0.04%	0	\$0.0
	NJ LENDERS CORP	2	\$1,073,150.00	0.08%	0	\$0.0
	NMSI, INC	6	\$3,444,326.44	0.27%	0	\$0.0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.04%	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$524,946.21	0.04%	0	\$0.0
	NORTHSTAR MORTGAGE CORP	2	\$1,007,697.85	0.08%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$458,850.00	0.04%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	8	\$4,512,737.68	0.35%	0	\$0.0
	ON Q FINANCIAL, INC. - COR	1	\$456,826.01	0.04%	0	\$0.0
	ONY GLO, INC	1	\$625,500.00	0.05%	0	\$0.0
	OPES ADVISORS, INC	4	\$2,206,529.17	0.17%	0	\$0.0
	OPTIMUM FIRST, INC	1	\$459,322.33	0.04%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$3,336,143.92	0.26%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$575,000.00	0.04%	0	\$0.0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.04%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$2,674,180.85	0.21%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$602,000.00	0.05%	0	\$0.0
	PARKSIDE LENDING, LLC	7	\$3,676,522.96	0.28%	0	\$0.0
	PEAPACK GLADSTONE BANK	1	\$558,143.70	0.04%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	11	\$5,269,679.40	0.41%	0	\$0.0
	PENRITH HOME LOANS/ MARYSVILLE	1	\$447,509.92	0.03%	0	\$0.0
	PENRITH HOME LOANS/HKW	1	\$436,000.00	0.03%	0	\$0.0
	PENRITH HOME LOANS/MIDTOWN	1	\$539,667.80	0.04%	0	\$0.0
	PENRITH HOME LOANS/RENTON	2	\$918,333.19	0.07%	0	\$0.0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$448,000.00	0.03%	0	\$0.0
	PENRITH HOME LOANS/WRE	3	\$1,448,937.32	0.11%	0	\$0.0
	PEOPLES BANK	1	\$462,600.10	0.04%	0	\$0.0
	PEOPLES MORTGAGE COMPANY	1	\$437,590.93	0.03%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$434,109.12	0.03%	0	\$0.0

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,638,169.43	0.13%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	25	\$12,761,480.52	0.99%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$484,666.30	0.04%	0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$3,979,283.41	0.31%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$472,499.00	0.04%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,994,542.78	0.15%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$625,500.00	0.05%	0	\$0.0
	PLAZA HOME MORTGAGE INC	3	\$1,777,512.27	0.14%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	53	\$28,048,616.76	2.17%	0	\$0.0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$440,000.00	0.03%	0	\$0.0
	POTOMAC MORTGAGE GROUP INC	1	\$603,402.40	0.05%	0	\$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$536,000.00	0.04%	0	\$0.0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$580,000.00	0.04%	0	\$0.0
	PREMIER LENDING INC A CORPORATION	1	\$514,000.00	0.04%	0	\$0.0
	PREMIER MTG RESOURCES, LLC	1	\$479,120.13	0.04%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$426,210.23	0.03%	0	\$0.0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$471,545.43	0.04%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$438,934.65	0.03%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,471,050.00	0.11%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INCG	1	\$524,728.00	0.04%	0	\$0.0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$606,000.00	0.05%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$37,043,548.36	2.86%	0	\$0.0
	PRIORITY FINANCIAL NETWORK	1	\$614,093.98	0.05%	0	\$0.0
	PRIORITY FINANCIAL NETWORK/4TH PARTY MORTGAGE SERVICES III, L	1	\$539,186.68	0.04%	0	\$0.0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$554,400.00	0.04%	0	\$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	\$504,000.00	0.04%	0	\$0.0
	PRIVATE MORTGAGE ADVISORS	1	\$606,205.67	0.05%	0	\$0.0
	PRIVATE MORTGAGE ADVISORS LLC	1	\$624,578.50	0.05%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$423,000.00	0.03%	0	\$0.0
	PROSPECT MORTGAGE LLC	2	\$1,350,000.00	0.1%	0	\$0.0
	PROSPECT MORTGAGE, LLC	59	\$30,656,886.68	2.37%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	\$3,128,500.00	0.24%	0	\$0.0
		1	\$491,857.58	0.04%	0	\$0.0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PROVIDENT SAVINGS	1	\$447,674.93	0.03%	0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$549,573.32	0.04%	0	\$0.0
	PROVIDENT SAVINGS BANK F S B	1	\$562,651.28	0.04%	0	\$0.0
	PROVIDENT SAVINGS BANK, F.S.B	11	\$5,554,944.22	0.43%	0	\$0.0
	PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$2,785,368.55	0.22%	0	\$0.0
	QUICKEN LOANS INC	306	\$166,657,042.51	12.89%	0	\$0.0
	R M K FINANCIAL CORP	1	\$580,750.00	0.04%	0	\$0.0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$522,400.00	0.04%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	5	\$2,667,200.00	0.21%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$624,500.00	0.05%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$431,250.00	0.03%	0	\$0.0
	RJS INC, A CALIFORNIA CORPORATION	1	\$579,894.44	0.04%	0	\$0.0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$498,000.00	0.04%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$590,400.00	0.05%	0	\$0.0
	RMR FINANCIAL, LLC	2	\$924,367.41	0.07%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$458,850.00	0.04%	0	\$0.0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$500,781.72	0.04%	0	\$0.0
	RPM MORTGAGE INC	2	\$1,191,196.70	0.09%	0	\$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,072,000.00	0.08%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$515,000.00	0.04%	0	\$0.0
	S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	0	\$0.0
	S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	\$445,827.50	0.03%	0	\$0.0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$428,800.00	0.03%	0	\$0.0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$436,450.00	0.03%	0	\$0.0
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$565,627.77	0.04%	0	\$0.0
	SCENIC OAKS FUNDING	1	\$510,000.00	0.04%	0	\$0.0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,068,300.00	0.08%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$495,600.00	0.04%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$968,288.66	0.07%	0	\$0.0

SEATTLES BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$479,260.95	0.04%	0	\$0.0
SECURITY NATIONAL MORTGAGE CO	2	\$1,085,696.29	0.08%	0	\$0.0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$526,500.00	0.04%	0	\$0.0
SIRVA MORTGAGE, INC	3	\$1,478,000.00	0.11%	0	\$0.0
SKYLINE FINANCIAL CORP	5	\$2,497,785.24	0.19%	0	\$0.0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$564,578.91	0.04%	0	\$0.0
SPRINT FUNDING, A CALIFORNIA CORPORATION	2	\$1,002,700.42	0.08%	0	\$0.0
ST FIN CORP	1	\$624,578.51	0.05%	0	\$0.0
STC CAPITAL BANK	1	\$454,329.69	0.04%	0	\$0.0
STEPSTONE MORTGAGE COMPANY, INC	2	\$975,242.48	0.08%	0	\$0.0
STONEGATE MORTGAGE CORPORATION	26	\$14,405,093.97	1.11%	0	\$0.0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,896,420.00	0.22%	0	\$0.0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$3,281,530.89	0.25%	0	\$0.0
SUMMIT FUNDING INC	1	\$479,500.00	0.04%	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	2	\$1,241,564.08	0.1%	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC - COR	6	\$3,491,106.99	0.27%	0	\$0.0
SUNQUEST FUNDING, LLC	1	\$570,000.00	0.04%	0	\$0.0
SYNERGY ONE LENDING, INC	2	\$1,058,000.00	0.08%	0	\$0.0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$503,914.46	0.04%	0	\$0.0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,084,393.87	0.08%	0	\$0.0
THE FREEDOM BANK OF VIRGINIA	3	\$1,491,114.11	0.12%	0	\$0.0
THE MORTGAGE LINK, INC. - COR	1	\$433,955.82	0.03%	0	\$0.0
TIAA-CREF TRUST COMPANY, FSB	6	\$3,188,371.04	0.25%	0	\$0.0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$3,246,427.63	0.25%	0	\$0.0
TOWNEBANK MORTGAGE	2	\$862,784.78	0.07%	0	\$0.0
TOWNEBANK MORTGAGE A CORPORATION	2	\$974,000.00	0.08%	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$516,737.61	0.04%	0	\$0.0
TRISTAR FINANCE INC	1	\$478,498.24	0.04%	0	\$0.0
U.S. BANK N.A	3	\$1,861,176.91	0.14%	0	\$0.0
UNI FIRST INVESTMENT INC	1	\$538,500.00	0.04%	0	\$0.0
UNION MORTGAGE GROUP, INC	1	\$542,612.78	0.04%	0	\$0.0
UNITED AMERICAN MORTGAGE CORP	6	\$3,344,858.45	0.26%	0	\$0.0
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$515,762.80	0.04%	0	\$0.0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$522,000.00	0.04%	0	\$0.0

	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$550,000.00	0.04%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL	1	\$566,000.00	0.04%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$568,000.00	0.04%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$3,697,228.17	0.29%	0	\$0.0
	UNITED FIDELITY FUNDING CORP	2	\$987,588.69	0.08%	0	\$0.0
	UNITED HOME LOANS INC	1	\$533,063.53	0.04%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	84	\$44,464,263.67	3.44%	0	\$0.0
	US WIDE FINANCIAL, LLC	1	\$477,477.37	0.04%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$625,500.00	0.05%	0	\$0.0
	VANGUARD FUNDING LLC - COR	6	\$2,998,321.22	0.23%	0	\$0.0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$500,228.62	0.04%	0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,156,261.28	0.09%	0	\$0.0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$514,000.00	0.04%	0	\$0.0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$1,012,472.76	0.08%	0	\$0.0
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$622,611.60	0.05%	0	\$0.0
	WALL FINANCIAL INC	1	\$595,000.00	0.05%	0	\$0.0
	WALLICK & VOLK, INC. - COR	1	\$457,025.71	0.04%	0	\$0.0
	WATERMARK CAPITAL INC	1	\$555,119.98	0.04%	0	\$0.0
	WATERMARK CAPITAL, INC	2	\$978,582.83	0.08%	0	\$0.0
	WATERMARK CAPITAL, INC. - COR	1	\$529,219.20	0.04%	0	\$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,648,711.25	0.13%	0	\$0.0
	WATERMARK HOME LOANS	3	\$1,437,781.10	0.11%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	7	\$3,455,496.00	0.27%	0	\$0.0
	WEST ONE CAPITAL GROUP, INC	2	\$1,188,500.00	0.09%	0	\$0.0
	WESTERN BANCORP	2	\$1,011,394.49	0.08%	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$469,292.11	0.04%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$436,500.00	0.03%	0	\$0.0
	WMS SERIES LLC	11	\$5,307,216.15	0.41%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$495,000.00	-0.07%	0	\$0.0
<b>Total</b>		<b>2,448</b>	<b>\$1,293,387,430.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCQ5		1	\$585,192.65	0.18%	0	\$0.0

	AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION					
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATON	1	\$480,000.00	0.15%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC	1	\$500,514.31	0.16%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$523,550.82	0.17%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$608,000.00	0.19%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$574,171.53	0.18%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$538,000.00	0.17%	0	\$0.0
	AMC, INC	1	\$483,333.18	0.15%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$540,869.58	0.17%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,153,500.00	0.36%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,651,021.65	0.52%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,126,750.00	0.67%	0	\$0.0
	AMERICASH - COR	1	\$489,294.00	0.15%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$3,266,903.38	1.03%	0	\$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$624,657.44	0.2%	0	\$0.0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.18%	0	\$0.0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$600,000.00	0.19%	0	\$0.0
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$447,450.00	0.14%	0	\$0.0
	BANC ONE MORTGAGE CORPORATION	1	\$620,000.00	0.2%	0	\$0.0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$566,466.99	0.18%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$622,315.86	0.2%	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$625,000.00	0.2%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$512,000.00	0.16%	0	\$0.0
	BM REAL ESTATE SERVICE INC	5	\$2,636,178.55	0.83%	0	\$0.0
	BOND STREET MORTGAGE, LLC	2	\$972,500.00	0.31%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$474,500.00	0.15%	0	\$0.0
	CALIBER HOME LOANS, INC	18	\$10,134,691.00	3.2%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$550,000.00	0.17%	0	\$0.0
	CAPSTONE LENDING CORP	2	\$1,107,534.70	0.35%	0	\$0.0
	CATALYST MORTGAGE	1	\$450,000.00	0.14%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$625,500.00	0.2%	0	\$0.0
	CITIBANK,N.A	15	\$8,795,502.67	2.78%	0	\$0.0
	CITIZENS BANK, NA	3	\$1,552,925.83	0.49%	0	\$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$799,696.34	0.25%	0	\$0.0

	CRESTLINE FUNDING CORP	1	\$510,000.00	0.16%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$530,234.92	0.17%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$958,805.38	0.3%	0	\$0.0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$501,320.00	0.16%	0	\$0.0
	EQUITY LOANS LLC	1	\$525,941.12	0.17%	0	\$0.0
	ETHOS LENDING, LLC	5	\$2,868,691.28	0.91%	0	\$0.0
	EVERBANK	35	\$20,243,484.75	6.39%	0	\$0.0
	FIRST STANDARD FINANCIAL CORP	1	\$448,381.40	0.14%	0	\$0.0
	FIRST WHOLESALE LENDING, INC	1	\$618,750.00	0.2%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$7,092,890.38	2.24%	0	\$0.0
	FM HOME LOANS, LLC	1	\$572,210.56	0.18%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$425,635.85	0.13%	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$468,000.00	0.15%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	3	\$1,743,250.00	0.55%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.16%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$447,874.38	0.14%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$553,600.00	0.17%	0	\$0.0
	GOOGAIN, INC - COR	1	\$623,907.20	0.2%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,701,734.26	1.17%	0	\$0.0
	HOMESTREET BANK	3	\$1,480,791.47	0.47%	0	\$0.0
	HSBC BANK USA, N.A	1	\$621,714.71	0.2%	0	\$0.0
	IVY MORTGAGE, INC	1	\$512,000.00	0.16%	0	\$0.0
	JMAC LENDING, INC	11	\$6,221,510.19	1.96%	0	\$0.0
	JMJ FINANCIAL GROUP	1	\$495,000.00	0.16%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$546,822.98	0.17%	0	\$0.0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$595,000.00	0.19%	0	\$0.0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$480,000.00	0.15%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,123,085.24	0.35%	0	\$0.0
	LOANDEPOT.COM, LLC	47	\$25,175,129.89	7.94%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$600,000.00	0.19%	0	\$0.0
	MASTERS TEAM MORTGAGE	1	\$431,200.00	0.14%	0	\$0.0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$446,384.16	0.14%	0	\$0.0
	MB FINANCIAL BANK	17	\$8,630,936.26	2.72%	0	\$0.0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$539,738.44	0.17%	0	\$0.0

MCS MORTGAGE BANKERS, INC. - COR	2	\$1,227,478.88	0.39%	0	\$0.0
MEGA CAPITAL FUNDING, INC	3	\$2,194,527.94	0.69%	0	\$0.0
MK LENDING CORP	3	\$1,698,154.26	0.54%	0	\$0.0
MORTGAGE OPPORTUNITY GROUP, INC	2	\$942,374.49	0.3%	0	\$0.0
NATIONAL MORTGAGE SERVICE, INC	3	\$1,578,475.83	0.5%	0	\$0.0
NATIONSTARMORTGAGE	8	\$4,016,700.00	1.27%	0	\$0.0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.2%	0	\$0.0
NEW PENN FINANCIAL, LLC	4	\$2,205,250.00	0.7%	0	\$0.0
NEW YORK COMMUNITY BANK	9	\$5,249,679.59	1.66%	0	\$0.0
NEXERA HOLDING LLC - COR	2	\$962,657.36	0.3%	0	\$0.0
NMSI, INC	3	\$1,466,584.95	0.46%	0	\$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$564,738.26	0.18%	0	\$0.0
ONYX LENDING, LLC	1	\$624,618.68	0.2%	0	\$0.0
OPES ADVISORS INC	6	\$3,523,804.77	1.11%	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,660,973.18	0.52%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	3	\$1,786,576.61	0.56%	0	\$0.0
PARKSIDE LENDING LLC	2	\$1,176,636.08	0.37%	0	\$0.0
PARKSIDE LENDING, LLC	2	\$970,272.17	0.31%	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$1,089,500.00	0.34%	0	\$0.0
PLAZA HOME MORTGAGE, INC	7	\$3,653,700.14	1.15%	0	\$0.0
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$650,500.00	0.21%	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,143,546.27	1.62%	0	\$0.0
PROSPECT MORTGAGE, LLC	22	\$12,253,957.35	3.87%	0	\$0.0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$944,950.00	0.3%	0	\$0.0
PURE MORTGAGE, AN S CORPORATION	2	\$1,068,000.00	0.34%	0	\$0.0
QUICKEN LOANS INC	136	\$74,672,084.27	23.56%	0	\$0.0
RESMAC, INC	1	\$635,817.86	0.2%	0	\$0.0
ROYAL PACIFIC FUNDING CORPORATION	2	\$1,072,750.00	0.34%	0	\$0.0
SAMMAMISH MORTGAGE COMPANY	1	\$425,399.77	0.13%	0	\$0.0
SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$479,367.91	0.15%	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$498,108.00	0.16%	0	\$0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$547,321.00	0.17%	0	\$0.0
STERLING NATIONAL BANK, NY	1	\$485,345.35	0.15%	0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$1,038,000.00	0.33%	0	\$0.0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,223,683.85	0.39%	0	\$0.0
SYNERGY ONE LENDING, INC	1	\$516,084.82	0.16%	0	\$0.0
T.J. FINANCIAL INC	1	\$549,242.25	0.17%	0	\$0.0



	TIAA-CREF TRUST COMPANY, FSB	1	\$453,930.22	0.14%	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$1,148,614.71	0.36%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$558,588.09	0.18%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$444,386.91	0.14%	0	\$0.0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$569,214.69	0.18%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	61	\$33,299,515.88	10.51%	0	\$0.0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$487,500.00	0.15%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$468,000.00	0.15%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$505,598.34	0.16%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$946,244.66	0.3%	0	\$0.0
	WEST ONE CAPITAL GROUP, INC	1	\$546,000.00	0.16%	0	\$0.0
<b>Total</b>		<b>579</b>	<b>\$316,897,000.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCR3	OPOINTLOAN.COM	2	\$754,000.00	0.76%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A EXAS LIMITED LIABILIT	1	\$272,967.45	0.28%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$434,950.00	0.44%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$295,043.00	0.3%	0	\$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.3%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,127,000.00	1.14%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$136,500.00	0.14%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$273,300.00	0.28%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$289,644.92	0.29%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$561,209.41	0.57%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	11	\$2,774,800.00	2.81%	0	\$0.0
	AMERISERV FINANCIAL, INC	1	\$89,000.00	0.09%	0	\$0.0
	AURORA FINANCIAL, LLC	1	\$352,409.76	0.36%	0	\$0.0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.22%	0	\$0.0
	BANK OF ENGLAND - COR	1	\$238,000.00	0.24%	0	\$0.0
	BANK OF LEE'S SUMMIT	1	\$123,123.00	0.12%	0	\$0.0
	BANK OF LEES SUMMIT	2	\$136,865.52	0.14%	0	\$0.0
	BANK OF LEXINGTON, INC	2	\$394,755.61	0.4%	0	\$0.0
	BANK'34, A FEDERAL BANK	1	\$210,000.00	0.21%	0	\$0.0

	BANKSOUTH MORTGAGE COMPANY LLC	2	\$203,300.00	0.21%	0	\$0.0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$147,500.00	0.15%	0	\$0.0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$129,045.32	0.13%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	20	\$3,168,330.80	3.21%	0	\$0.0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$271,500.00	0.27%	0	\$0.0
	CALIBER HOME LOANS, INC	5	\$1,042,793.00	1.06%	0	\$0.0
	CENTRIC BANK	1	\$378,698.39	0.38%	0	\$0.0
	CITIBANK,N.A	5	\$537,893.00	0.54%	0	\$0.0
	COASTAL FUNDLNG SLC, INC. DBA PACLFIC TRUST MORTGAGE, A CORP	1	\$185,000.00	0.19%	0	\$0.0
	COMMUNITY BANK	1	\$70,000.00	0.07%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$160,000.00	0.16%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$317,352.23	0.32%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$315,900.00	0.32%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$244,678.09	0.25%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.17%	0	\$0.0
	CSTONE MORTGAGE, INC	1	\$320,500.00	0.32%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,168.59	0.25%	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$522,000.00	0.53%	0	\$0.0
	ENTERPRISE BANK	3	\$668,000.00	0.68%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$208,000.00	0.21%	0	\$0.0
	EVERBANK	18	\$2,873,300.00	2.91%	0	\$0.0
	F & M BANK	1	\$397,043.57	0.4%	0	\$0.0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$152,000.00	0.15%	0	\$0.0
	FARMES AND MERCHANTS BANK	1	\$129,500.00	0.13%	0	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$666,000.00	0.67%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	34	\$4,533,898.37	4.59%	0	\$0.0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$310,000.00	0.31%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$88,450.00	0.09%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$163,574.94	0.17%	0	\$0.0
	FIRST COMMONWEALTH BANK	1	\$312,686.75	0.32%	0	\$0.0
	FIRST COUNTY BANK	1	\$100,000.00	0.1%	0	\$0.0
	FIRST COUNTY BANK, A CORPORATION	1	\$78,423.58	0.08%	0	\$0.0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$230,000.00	0.23%	0	\$0.0

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$452,153.61	0.46%	0	\$0.0
FIRST MORTGAGE SOLUTIONS,LLC, A LIMITED LIABILITY CORPORATIO	1	\$320,000.00	0.32%	0	\$0.0
FIRST NATIONAL FINANCING INC	2	\$566,000.00	0.57%	0	\$0.0
FIRST SECURITY BANK	1	\$236,250.00	0.24%	0	\$0.0
FIRST SECURITY BANK, INC	1	\$386,000.00	0.39%	0	\$0.0
FIVE STAR FINANCIAL LLC	1	\$194,000.00	0.2%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,944,533.06	3.99%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	2	\$316,251.00	0.32%	0	\$0.0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$270,000.00	0.27%	0	\$0.0
GATEWAY BANK MORTGAGE INC	1	\$300,000.00	0.3%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$323,000.00	0.33%	0	\$0.0
GLACIER BANK	1	\$98,797.12	0.1%	0	\$0.0
GOOGAIN INC., A CORPORATION	2	\$598,000.00	0.61%	0	\$0.0
GRAT AMERICAN BANK	1	\$160,000.00	0.16%	0	\$0.0
GREENWAY FUNDING GROUP, INC	1	\$318,642.69	0.32%	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$234,426.89	0.24%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,696,937.52	3.74%	0	\$0.0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$124,087.95	0.13%	0	\$0.0
HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK	1	\$300,000.00	0.3%	0	\$0.0
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$339,000.00	0.34%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$159,200.00	0.16%	0	\$0.0
HOMEWARD RESIDENTIAL INC	4	\$844,500.00	0.85%	0	\$0.0
INLANTA MORTGAGE, INC	2	\$425,625.00	0.43%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	14	\$3,181,300.00	3.22%	0	\$0.0
JPMORGAN CHASE BANK, N.A	15	\$4,478,860.13	4.53%	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$347,363.47	0.35%	0	\$0.0
KENTUCKY NEIGHBORHOOD BANK	1	\$297,796.90	0.3%	0	\$0.0
KWIK MORTGAGE CORPORATION	1	\$297,796.90	0.3%	0	\$0.0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$624,405.00	0.63%	0	\$0.0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$249,750.00	0.25%	0	\$0.0
LOANDEPOT.COM, LLC	2	\$500,500.00	0.51%	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$249,150.00	0.25%	0	\$0.0

	MCLEAN MORTGAGE CORPORATION	1	\$107,285.00	0.11%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$256,000.00	0.26%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$403,500.00	0.41%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$499,321.29	0.51%	0	\$0.0
	MORIA DBA PEOPLES MORTGAGE	1	\$221,000.00	0.22%	0	\$0.0
	MORTGAGE 4 U LLC	2	\$550,000.00	0.56%	0	\$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORAITON	1	\$362,489.44	0.37%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$129,039.16	0.13%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$216,409.38	0.22%	0	\$0.0
	NETWORK FUNDING, LP	1	\$286,867.09	0.29%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC	1	\$179,000.00	0.18%	0	\$0.0
	NORTH SHORE BANK OF COMMERCE	1	\$223,347.68	0.23%	0	\$0.0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$208,457.83	0.21%	0	\$0.0
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$395,000.00	0.4%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,000.00	0.16%	0	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$296,000.00	0.3%	0	\$0.0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$335,000.00	0.34%	0	\$0.0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$220,000.00	0.22%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,494,673.74	2.52%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$209,000.00	0.21%	0	\$0.0
	PROFUND MORTGAGE LLC	1	\$326,000.00	0.33%	0	\$0.0
	QUICKEN LOANS INC	11	\$2,058,905.51	2.08%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$236,500.00	0.24%	0	\$0.0
	SANDY SPRING BANK	1	\$200,000.00	0.2%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.19%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,000.00	0.14%	0	\$0.0
	SIMMONS FIRST NATIONAL BANK	1	\$129,039.16	0.13%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$88,846.97	0.09%	0	\$0.0
	SOUTHERN FIRST BANK, CORPORATION	1	\$228,000.00	0.23%	0	\$0.0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$117,139.03	0.12%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$220,000.00	0.22%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$304,300.00	0.31%	0	\$0.0

	STIFEL BANK AND TRUST	1	\$154,861.76	0.16%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$286,500.00	0.29%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$369,100.00	0.37%	0	\$0.0
	SUNTRUST MORTGAGE, INC	10	\$2,025,051.35	2.05%	0	\$0.0
	THE BANK OF COMMERCE A CORPORATION	1	\$325,000.00	0.33%	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$146,700.00	0.15%	0	\$0.0
	THE EQUITABLE BANK, SSB	3	\$599,400.00	0.61%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$1,340,446.09	1.36%	0	\$0.0
	THE MORTGAGE FIRM, INC	2	\$264,995.97	0.27%	0	\$0.0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,650.35	0.25%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$243,000.00	0.25%	0	\$0.0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$105,000.00	0.11%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	87	\$25,440,947.00	25.74%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$100,000.00	0.1%	0	\$0.0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$199,300.00	0.2%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$316,000.00	0.32%	0	\$0.0
	VICTORY MORTGAGE LLC	1	\$119,124.42	0.12%	0	\$0.0
	WARD KILDUFF MORTGAGE LLC	1	\$95,000.00	0.1%	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$691,186.42	0.7%	0	\$0.0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$193,577.19	0.2%	0	\$0.0
<b>Total</b>		<b>435</b>	<b>\$98,822,394.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCS1	AAXY, LLC	1	\$125,250.00	0.23%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$475,000.00	0.85%	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$84,632.94	0.15%	0	\$0.0
	ALCOVA MORTGAGE, LLC	1	\$266,250.00	0.48%	0	\$0.0
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$301,027.78	0.54%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$347,121.70	0.62%	0	\$0.0
	ASPIRE FINANCIAL, INC	1	\$256,000.00	0.46%	0	\$0.0
	BANK OF AMERICA, N.A	29	\$6,611,056.97	11.89%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$21,506.72	0.04%	0	\$0.0
		1	\$59,280.85	0.11%	0	\$0.0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY				
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$54,399.63	0.1%	0
	CALIBER HOME LOANS, INC	4	\$515,450.00	0.93%	0
	CBC NATIONAL BANK	1	\$288,797.30	0.52%	0
	CITIBANK,N.A	7	\$916,331.00	1.65%	0
	CLARK COUNTY CREDIT UNION	1	\$251,117.98	0.45%	0
	CORNERSTONE MORTGAGE, INC	1	\$177,652.59	0.32%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,850.32	0.68%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,049.06	0.33%	0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$129,000.00	0.23%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$226,866.68	0.41%	0
	EQUITY NOW INC	1	\$409,499.15	0.74%	0
	EVERBANK	32	\$3,295,166.75	5.93%	0
	EVERETT FINANCIAL , INC	1	\$382,200.00	0.69%	0
	EVERETT FINANCIAL, INC	3	\$820,275.70	1.48%	0
	FIRST FINANCIAL BANK N.A	1	\$119,000.00	0.21%	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$180,640.02	0.32%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$393,750.00	0.71%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,000.00	0.4%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$370,491.44	0.67%	0
	FREEDOM MORTGAGE CORPORATION	3	\$642,870.00	1.16%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$71,250.00	0.13%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$69,394.60	0.12%	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$575,083.54	1.03%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$298,755.83	0.54%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,353.50	0.71%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,000.00	0.29%	0
	GSF MORTGAGE CORPORATION	1	\$428,234.75	0.77%	0
	HOMESTREET BANK	7	\$1,077,416.91	1.94%	0
	HOMEWARD RESIDENTIAL INC	8	\$1,440,270.00	2.59%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$80,982.53	0.15%	0
	JMAC LENDING, INC	1	\$258,391.73	0.46%	0
	JPMORGAN CHASE BANK, N.A	19	\$3,381,209.90	6.08%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,900.00	0.27%	0
	LOANDEPOT.COM, LLC	51	\$8,335,740.73	14.99%	0
	LOANSTAR HOME LOANS, LLC	1	\$195,992.09	0.35%	0

	M&T BANK	3	\$584,627.08	1.05%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$187,228.21	0.34%	0	\$0.0
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$132,000.00	0.24%	0	\$0.0
	NATIONSTARMORTGAGE	27	\$6,417,870.67	11.54%	0	\$0.0
	NETWORK FUNDING, L.P	1	\$186,400.00	0.34%	0	\$0.0
	NEW YORK COMMUNITY BANK	9	\$1,248,626.15	2.25%	0	\$0.0
	NJ LENDERS CORP	1	\$187,500.00	0.34%	0	\$0.0
	NTFN, INC	1	\$176,250.00	0.32%	0	\$0.0
	OCWEN LOAN SERVICING LLC	2	\$375,400.00	0.68%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$208,133.24	0.37%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$398,800.00	0.72%	0	\$0.0
	PERL MORTGAGE, INC	1	\$419,801.70	0.76%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,786.51	0.15%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,932,120.47	7.07%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$618,450.00	1.11%	0	\$0.0
	PRIMERO HOME LOANS, LLC	1	\$125,940.51	0.23%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$33,800.00	0.06%	0	\$0.0
	PROSPECT MORTGAGE, LLC	7	\$2,031,112.45	3.65%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$557,945.50	1%	0	\$0.0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$247,880.83	0.45%	0	\$0.0
	RLM MORTGAGE LLC	1	\$87,889.22	0.16%	0	\$0.0
	RMR FINANCIAL, LLC	1	\$164,301.69	0.3%	0	\$0.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$78,665.66	0.14%	0	\$0.0
	STC CAPITAL BANK, A CORPORATION	1	\$166,524.36	0.3%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$377,488.92	0.68%	0	\$0.0
	SUNTRUST MORTGAGE, INC	2	\$582,280.36	1.05%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,890.55	0.26%	0	\$0.0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$183,221.29	0.33%	0	\$0.0
	VIP MORTGAGE INC	1	\$229,539.47	0.39%	0	\$0.0
<b>Total</b>		<b>315</b>	<b>\$55,591,985.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCT9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,100,354.01	0.21%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$847,113.17	0.16%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$309,490.44	0.06%	0	\$0.0
	AAXY, LLC	12	\$4,120,355.59	0.78%	0	\$0.0
		7	\$2,110,262.84	0.4%	0	\$0.0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI					
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$350,000.00	0.07%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$358,100.00	0.07%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,553.83	0.05%	0	\$0.0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$303,000.00	0.06%	0	\$0.0
	ACCUNET MORTGAGE LLC	7	\$2,364,450.61	0.45%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.04%	0	\$0.0
	ACNB BANK	1	\$180,000.00	0.03%	0	\$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.0
	ADVISORS MORTGAGE GROUP LLC	2	\$1,081,113.74	0.21%	0	\$0.0
	AEM LOAN	3	\$991,302.97	0.19%	0	\$0.0
	AEM LOAN CORPORATION	1	\$411,000.00	0.08%	0	\$0.0
	AFI FINANCIAL INC	7	\$2,416,050.00	0.46%	0	\$0.0
	AFMC MORTGAGE	1	\$250,400.00	0.05%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,025,134.00	0.2%	0	\$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$388,000.00	0.07%	0	\$0.0
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$480,000.00	0.09%	0	\$0.0
	ALPINE BANK	1	\$350,000.00	0.07%	0	\$0.0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$263,000.00	0.05%	0	\$0.0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$212,000.00	0.04%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$4,305,739.74	0.82%	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP	2	\$513,100.00	0.1%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC	2	\$779,000.00	0.15%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$349,000.00	0.07%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	0.08%	0	\$0.0
	AMERICAN HERITAGE CAPITAL LLP	1	\$336,802.00	0.06%	0	\$0.0
	AMERICAN HERITAGE CAPITAL LP	1	\$240,000.00	0.05%	0	\$0.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$386,698.27	0.07%	0	\$0.0
		2	\$714,945.18	0.14%	0	\$0.0



	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$299,900.00	0.06%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$350,000.00	0.07%	0	\$0.0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$241,300.00	0.05%	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,831,620.00	0.35%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$677,045.61	0.13%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI	1	\$206,500.00	0.04%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$400,000.00	0.08%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$275,500.00	0.05%	0	\$0.0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
	AMRES CORPORATION	2	\$727,770.00	0.14%	0	\$0.0
	AMRES CORPORATION, A CORPORATION	4	\$1,163,941.91	0.22%	0	\$0.0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$966,260.92	0.18%	0	\$0.0
	APL FEDERAL CREDIT UNION	2	\$755,000.00	0.14%	0	\$0.0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	0.08%	0	\$0.0
	ARBOR BANK	1	\$417,000.00	0.08%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,736.14	0.04%	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$310,800.00	0.06%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$153,750.00	0.03%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,480,611.48	0.28%	0	\$0.0
	ATLANTIC CAPITAL BANK, N.A	1	\$389,358.94	0.07%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	6	\$1,925,117.99	0.37%	0	\$0.0
	ATLANTIC HOME LENDING, INC	1	\$307,500.00	0.06%	0	\$0.0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$316,400.00	0.06%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$352,735.00	0.07%	0	\$0.0
	AURORA FINANCIAL LLC	1	\$368,000.00	0.07%	0	\$0.0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.04%	0	\$0.0
	AVEX FUNDING CORPORATION	1	\$411,279.00	0.08%	0	\$0.0

	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$1,150,899.00	0.22%	0	\$0.0
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$417,000.00	0.08%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$309,022.83	0.06%	0	\$0.0
	BANK OF IDAHO	1	\$126,188.79	0.02%	0	\$0.0
	BANK OF LEES SUMMIT	1	\$304,000.00	0.06%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$974,000.00	0.19%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.06%	0	\$0.0
	BANK OF THE PACIFIC, A CORPORATION	1	\$356,000.00	0.07%	0	\$0.0
	BANKERS TRUST CO NA	5	\$989,996.95	0.19%	0	\$0.0
	BANKERS TRUST COMPANY	4	\$1,092,672.46	0.21%	0	\$0.0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$189,525.00	0.04%	0	\$0.0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$350,000.00	0.07%	0	\$0.0
	BANKPLUS, A CORPORATION	1	\$416,314.56	0.08%	0	\$0.0
	BANKVISTA	1	\$177,832.21	0.03%	0	\$0.0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	15	\$3,602,930.93	0.69%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$710,000.00	0.14%	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	10	\$2,125,118.97	0.4%	0	\$0.0
	BELL STATE BANK AND TRUST	2	\$700,500.00	0.13%	0	\$0.0
	BELL STATE BANK AND TRUST A CORPORATION	2	\$760,988.00	0.14%	0	\$0.0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$342,000.00	0.07%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$267,958.83	0.05%	0	\$0.0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$628,240.44	0.12%	0	\$0.0
	BLUE HILLS BANK	2	\$549,457.57	0.1%	0	\$0.0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$379,000.00	0.07%	0	\$0.0
	BNC NATIONAL BANK	2	\$831,300.00	0.16%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,936,479.00	0.37%	0	\$0.0
	BOND STREET MORTGAGE, LLC	2	\$734,790.21	0.14%	0	\$0.0
	BOSTON PRIVATE BANK AND TRUST	1	\$375,300.00	0.07%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	3	\$715,650.00	0.14%	0	\$0.0
	BRIGHTEN LENDING	1	\$247,783.12	0.05%	0	\$0.0
	BUCKHEAD HOME LOANS	1	\$244,000.00	0.05%	0	\$0.0
	C & F MORTGAGE CORP	4	\$655,854.29	0.12%	0	\$0.0
	C & R MORTGAGE CORP	1	\$246,611.28	0.05%	0	\$0.0

	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$180,800.00	0.03%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$725,750.00	0.14%	0	\$0.0
	CALATLANTIC MORTGAGE INC	3	\$1,105,398.07	0.21%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	1	\$416,343.73	0.08%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$340,000.00	0.06%	0	\$0.0
	CALIBER HOME LOANS, INC	2	\$693,450.00	0.13%	0	\$0.0
	CAPSTONE DIRECT INC	2	\$581,500.00	0.11%	0	\$0.0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$249,900.00	0.05%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$293,550.00	0.06%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$154,589.92	0.03%	0	\$0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$290,000.00	0.06%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC	3	\$1,074,600.00	0.2%	0	\$0.0
	CITIBANK,N.A	74	\$22,978,671.54	4.37%	0	\$0.0
	CITIZENS BANK	1	\$220,000.00	0.04%	0	\$0.0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$200,000.00	0.04%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$70,000.00	0.01%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$679,375.39	0.13%	0	\$0.0
	CITY NATIONAL BANK OF FLORIDA	1	\$209,654.82	0.04%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$401,000.00	0.08%	0	\$0.0
	CLARA LENDING CO	1	\$187,690.98	0.04%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$467,920.00	0.09%	0	\$0.0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$384,000.00	0.07%	0	\$0.0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$328,100.00	0.06%	0	\$0.0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	8	\$2,893,450.00	0.55%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,508.98	0.06%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$366,000.00	0.07%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$717,868.45	0.14%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK	1	\$249,580.10	0.05%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$390,883.87	0.07%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,332,400.00	0.25%	0	\$0.0
	COMMUNITY MORTGAGE LLC	4	\$1,173,945.28	0.22%	0	\$0.0

COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$105,700.00	0.02%	0	\$0.0
COMPASS BANK	5	\$1,713,650.00	0.33%	0	\$0.0
COMPASS MORTGAGE, INC (IL)	1	\$417,000.00	0.08%	0	\$0.0
CONGRESSIONAL BANK	3	\$1,181,200.00	0.22%	0	\$0.0
CONNECTIONS CREDIT UNION	1	\$202,250.00	0.04%	0	\$0.0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,506.88	0.06%	0	\$0.0
CORNERSTONE BANK A CORPORATION	1	\$213,100.00	0.04%	0	\$0.0
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$355,500.00	0.07%	0	\$0.0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$517,549.61	0.1%	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$320,000.00	0.06%	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$218,000.00	0.04%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION	1	\$354,416.48	0.07%	0	\$0.0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$371,117.00	0.07%	0	\$0.0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$328,000.00	0.06%	0	\$0.0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$160,000.00	0.03%	0	\$0.0
DAKOTA COMMUNITY BANK AND TRUST NA	2	\$349,400.00	0.07%	0	\$0.0
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$208,800.00	0.04%	0	\$0.0
DAKOTA COMMUNITY BANK TRUST NA	1	\$261,250.00	0.05%	0	\$0.0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.05%	0	\$0.0
DATA MORTGAGE INC DBA ESSEX MORTGAGE ,ACALIFORNIA CORPORAT	1	\$620,820.00	0.12%	0	\$0.0
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$1,078,321.08	0.21%	0	\$0.0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,589,130.58	0.3%	0	\$0.0
DESERET FIRST FEDERAL CREDIT, CREDIT UNION	1	\$270,296.76	0.05%	0	\$0.0
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.0
DEVELOPERS MORTGAGE CO	1	\$295,444.03	0.06%	0	\$0.0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$367,650.00	0.07%	0	\$0.0
DIRECTORS FINANCIAL GROUP	1	\$416,314.57	0.08%	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$370,652.86	0.07%	0	\$0.0
DITECH FINANCIAL LLC	1	\$462,650.00	0.09%	0	\$0.0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,200.00	0.04%	0	\$0.0
	DMD FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$679,530.33	0.13%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$524,000.00	0.1%	0	\$0.0
	E&S FINANCIAL GROUP, INC	1	\$237,700.00	0.05%	0	\$0.0
	EAGLEBANK	1	\$297,000.00	0.06%	0	\$0.0
	EAST BOSTON SAVINGS BANK	2	\$712,825.00	0.14%	0	\$0.0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$125,000.00	0.02%	0	\$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$662,000.00	0.13%	0	\$0.0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.08%	0	\$0.0
	EASY MORTGAGE, INC	1	\$380,800.00	0.07%	0	\$0.0
	EMC HOLDINGS LLC	1	\$200,000.00	0.04%	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$641,000.00	0.12%	0	\$0.0
	ENCOMPASS LENDING GROUP, LP	1	\$287,446.91	0.05%	0	\$0.0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,200.00	0.05%	0	\$0.0
	EQUITY LOANS LLC	1	\$414,000.00	0.08%	0	\$0.0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$251,100.00	0.05%	0	\$0.0
	ESSEX BANK	4	\$1,113,361.29	0.21%	0	\$0.0
	ETHOS LENDING LLC	8	\$3,456,174.18	0.66%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$5,330,000.00	1.01%	0	\$0.0
	ETHOS LENDING, LLC	8	\$2,580,000.00	0.49%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$350,000.00	0.07%	0	\$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$390,000.00	0.07%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$446,961.90	0.09%	0	\$0.0
	F & M BANK, A BANKING CORPORATION	1	\$189,680.88	0.04%	0	\$0.0
	F AND M BANK	1	\$356,250.00	0.07%	0	\$0.0
	F& M BANK	1	\$365,000.00	0.07%	0	\$0.0
	FAIRFIELD COUNTY BANK	2	\$727,419.76	0.14%	0	\$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$350,000.00	0.07%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$315,000.00	0.06%	0	\$0.0
	FIDELITY BANK MORTGAGE	7	\$2,042,301.68	0.39%	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$372,000.69	0.07%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	61	\$15,766,755.92	3%	0	\$0.0
		2	\$813,717.36	0.15%	0	\$0.0

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT					
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,298,317.29	0.25%	0	\$0.0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$255,200.00	0.05%	0	\$0.0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$369,000.00	0.07%	0	\$0.0
	FIRST BANK OF MANHATTAN	1	\$278,950.59	0.05%	0	\$0.0
	FIRST BANK, A NC CORPORATION	1	\$170,000.00	0.03%	0	\$0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$190,000.00	0.04%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$233,000.00	0.04%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$146,300.00	0.03%	0	\$0.0
	FIRST COMMUNITY MORTGAGE INC	1	\$324,488.52	0.06%	0	\$0.0
	FIRST COUNTY BANK, A CORPORATION	2	\$446,480.00	0.08%	0	\$0.0
	FIRST HALLMARK MORTGAGE CORP	2	\$771,500.00	0.15%	0	\$0.0
	FIRST HERITAGE MORTGAGE	9	\$2,588,110.38	0.49%	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	\$280,740.78	0.05%	0	\$0.0
	FIRST HOME MORTGAGE CORP	4	\$974,125.19	0.19%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.03%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPOR	1	\$398,798.00	0.08%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$653,640.00	0.12%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$1,481,838.62	0.28%	0	\$0.0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$614,200.00	0.12%	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$175,723.01	0.03%	0	\$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$198,662.91	0.04%	0	\$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,600.00	0.05%	0	\$0.0
	FIRST PREMIER BANK	2	\$545,500.00	0.1%	0	\$0.0
	FIRST RATE FINANCIAL LLC	2	\$318,650.00	0.06%	0	\$0.0
	FIRST SECURITY BANK	4	\$780,300.00	0.15%	0	\$0.0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$602,950.00	0.11%	0	\$0.0
	FIRST WESTERN TRUST BANK	1	\$330,000.00	0.06%	0	\$0.0
	FIRSTBANK	6	\$1,991,837.99	0.38%	0	\$0.0
	FIRSTBANK SOUTHWEST	1	\$201,400.00	0.04%	0	\$0.0
		42	\$13,957,300.49	2.66%	0	\$0.0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FORTUNE FINANCIAL, INC	1	\$368,350.00	0.07%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,604,750.00	0.5%	0	\$0.0
	FRANKLIN SYNERGY BANK	2	\$428,750.00	0.08%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	27	\$6,444,589.16	1.23%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$100,000.00	0.02%	0	\$0.0
	FREMONT BANK	17	\$5,782,781.98	1.1%	0	\$0.0
	FRONTIER BANK	1	\$231,200.00	0.04%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$342,743.36	0.07%	0	\$0.0
	GEORGE MASON MORTGAGE	21	\$5,097,479.89	0.97%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,947,955.74	0.37%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	27	\$8,729,177.70	1.66%	0	\$0.0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$249,600.00	0.05%	0	\$0.0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$336,000.00	0.06%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$344,000.00	0.07%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$334,391.66	0.06%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$189,000.00	0.04%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$259,000.00	0.05%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$395,000.00	0.08%	0	\$0.0
	GOOGAIN INC. DBA MAXREAL	3	\$952,000.00	0.18%	0	\$0.0
	GRAND RIVER BANK	2	\$542,945.08	0.1%	0	\$0.0
	GRAND VALLEY BANK	2	\$504,750.00	0.1%	0	\$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$415,500.00	0.08%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$279,360.00	0.05%	0	\$0.0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$308,000.00	0.06%	0	\$0.0
	GREENWAY FUNDING GROUP INC	1	\$410,000.00	0.08%	0	\$0.0
	GREENWAY FUNDING GROUP, INC	1	\$265,000.00	0.05%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$383,395.67	0.07%	0	\$0.0
	GSB MORTGAGE, INC	1	\$207,200.00	0.04%	0	\$0.0
	GUARANTEED RATE, INC	1	\$126,584.47	0.02%	0	\$0.0
		1	\$416,314.57	0.08%	0	\$0.0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTY FEDERAL MORTGAGE LLC	1	\$237,800.00	0.05%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$376,406.68	0.07%	0	\$0.0
	HAMILTON GROUP FUNDING, INC	1	\$416,329.27	0.08%	0	\$0.0
	HERITAGE OAKS BANK	1	\$356,250.00	0.07%	0	\$0.0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.07%	0	\$0.0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTUTION	1	\$231,369.07	0.04%	0	\$0.0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$417,000.00	0.08%	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$751,784.76	0.14%	0	\$0.0
	HOME SAVINGS AND TRUST MORTGAGE	2	\$615,000.00	0.12%	0	\$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$745,000.00	0.14%	0	\$0.0
	HOMESERVICES LENDING LLC	1	\$247,101.90	0.05%	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,350,925.29	0.26%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,556,169.06	0.3%	0	\$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$342,000.00	0.07%	0	\$0.0
	HOMESTAR MORTGAGE INC	1	\$320,000.00	0.06%	0	\$0.0
	HOMESTAR MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	12	\$3,913,313.73	0.74%	0	\$0.0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$625,450.00	0.12%	0	\$0.0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,075,100.00	0.2%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$415,685.55	0.08%	0	\$0.0
	HURON VALLEY FINANCIAL INC	1	\$355,689.34	0.07%	0	\$0.0
	IDEAL HOME LOANS, LLC	1	\$156,250.00	0.03%	0	\$0.0
	INDIANA MEMBERS CREDIT UNION	1	\$336,945.24	0.06%	0	\$0.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$237,101.10	0.05%	0	\$0.0
	INTERCAP LENDING INC	1	\$244,000.00	0.05%	0	\$0.0
	INTERCOASTAL MORTGAGE	4	\$1,200,745.04	0.23%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	\$510,000.00	0.1%	0	\$0.0
	INTERSTATE HOME LOAN CENTER, INC	1	\$170,000.00	0.03%	0	\$0.0
	INWOOD NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.0
	INWOOD NATIONAL BANK OF DALLAS	1	\$417,000.00	0.08%	0	\$0.0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$395,000.00	0.08%	0	\$0.0
	IVY MORTGAGE, INC	9	\$2,693,100.00	0.51%	0	\$0.0
		1	\$378,000.00	0.07%	0	\$0.0



J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION					
J.G. WENTWORTH HOME LENDING, LLC	2	\$768,977.08	0.15%	0	\$0.0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.07%	0	\$0.0
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,173,000.00	0.22%	0	\$0.0
JMAC LENDING, INC	1	\$339,441.13	0.06%	0	\$0.0
JOHNSON MORTGAGE COMPANY	1	\$151,869.62	0.03%	0	\$0.0
JPMORGAN CHASE BANK, N.A	16	\$5,474,567.35	1.04%	0	\$0.0
KANZA BANK, A KANSAS CORPORATION	2	\$538,000.00	0.1%	0	\$0.0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$351,400.00	0.07%	0	\$0.0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$249,589.06	0.05%	0	\$0.0
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	3	\$805,700.00	0.15%	0	\$0.0
KITSAP BANK A WASHINGTON CORPORATION	1	\$231,918.17	0.04%	0	\$0.0
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$313,500.00	0.06%	0	\$0.0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$282,524.68	0.05%	0	\$0.0
LAKESIDE BANK	1	\$340,000.00	0.06%	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	12	\$3,633,929.00	0.69%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$625,500.00	0.12%	0	\$0.0
LANDMARK COMMUNITY BANK	1	\$344,441.00	0.07%	0	\$0.0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$343,200.00	0.07%	0	\$0.0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$303,905.00	0.06%	0	\$0.0
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,580,000.00	0.3%	0	\$0.0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.06%	0	\$0.0
LIBERTY HOME LOANS, LLC	1	\$272,201.84	0.05%	0	\$0.0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI	1	\$288,335.48	0.05%	0	\$0.0
LINCOLN CAPITAL ADVISORS, LLC	2	\$769,455.94	0.15%	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$276,900.00	0.05%	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$649,191.09	0.12%	0	\$0.0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$339,915.47	0.06%	0	\$0.0
LOANDEPOT.COM, LLC	50	\$15,260,532.29	2.9%	0	\$0.0
LUCEY MORTGAGE CORPORATION	2	\$828,700.00	0.16%	0	\$0.0

LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.06%	0	\$0.0
MALIBU FUNDING INC	1	\$312,000.00	0.06%	0	\$0.0
MALVERN NATIONAL BANK	1	\$91,200.00	0.02%	0	\$0.0
MANHATTAN FINANCIAL GROUP INC	1	\$330,000.00	0.06%	0	\$0.0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$193,650.00	0.04%	0	\$0.0
MAXREAL CUPERTINO	1	\$400,000.00	0.08%	0	\$0.0
MB FINANCIAL BANK	2	\$816,000.00	0.16%	0	\$0.0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$399,356.62	0.08%	0	\$0.0
MCLEAN MORTGAGE CORPORATION	17	\$4,029,631.21	0.77%	0	\$0.0
MECHANICS BANK, A MISSISSIPPI CORPORATION	3	\$511,696.00	0.1%	0	\$0.0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$117,000.00	0.02%	0	\$0.0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$710,145.00	0.14%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$750,311.00	0.14%	0	\$0.0
MIDWESTONE BANK	2	\$737,000.00	0.14%	0	\$0.0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$749,414.42	0.14%	0	\$0.0
MK LENDING CORP	1	\$411,821.96	0.08%	0	\$0.0
MLD MORTGAGE INC	1	\$299,496.12	0.06%	0	\$0.0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$300,000.00	0.06%	0	\$0.0
MONARCH BANK	5	\$1,229,308.82	0.23%	0	\$0.0
MONARCH MORTGAGE	12	\$2,180,348.42	0.41%	0	\$0.0
MONTGOMERY BANK, N.A	2	\$547,000.00	0.1%	0	\$0.0
MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,041,000.00	0.2%	0	\$0.0
MORTGAGE ASSURANCE INC	7	\$2,175,648.00	0.41%	0	\$0.0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$345,056.10	0.07%	0	\$0.0
MORTGAGE CORP OF EAST III	1	\$310,000.00	0.06%	0	\$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$341,000.00	0.06%	0	\$0.0
MORTGAGE FINANCIAL, INC	1	\$355,250.00	0.07%	0	\$0.0
MORTGAGE TRUST INC A CORPORATION	2	\$681,750.00	0.13%	0	\$0.0
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
MORTGAGENETWORK	2	\$695,753.89	0.13%	0	\$0.0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$606,650.00	0.12%	0	\$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$155,407.45	0.03%	0	\$0.0

MORTGAGES UNLIMITED, INC	1	\$272,000.00	0.05%	0	\$0.0
MOVEMENT MORTGAGE	14	\$2,750,784.99	0.52%	1	\$183,448.8
MOVEMENT MORTGAGE LLC	4	\$773,541.74	0.15%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$157,663.68	0.03%	0	\$0.0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$766,000.00	0.15%	0	\$0.0
NATIONAL BANK OF BLACKSBURG	1	\$272,000.00	0.05%	0	\$0.0
NATIONAL MORTGAGE SERVICE, INC	2	\$616,627.62	0.12%	0	\$0.0
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$337,843.76	0.06%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	20	\$5,819,231.94	1.11%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$189,350.00	0.04%	0	\$0.0
NEW PENN FINANCIAL, LLC	43	\$13,936,004.00	2.65%	0	\$0.0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$360,000.00	0.07%	0	\$0.0
NEWTOWNE MORTGAGE	1	\$285,377.71	0.05%	0	\$0.0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$377,000.00	0.07%	0	\$0.0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$669,000.00	0.13%	0	\$0.0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$357,000.00	0.07%	0	\$0.0
NMSI INC A CALIFORNIA CORPORATION	2	\$720,000.00	0.14%	0	\$0.0
NORTCO INC., A CALIFORNIA CORPORATION	2	\$566,800.00	0.11%	0	\$0.0
NORTHERN BANK & TRUST COMPANY	2	\$597,867.49	0.11%	0	\$0.0
NUDGE FUNDING LLC	4	\$1,261,391.00	0.24%	0	\$0.0
NUDGE FUNDING, LLC	5	\$1,546,750.00	0.29%	0	\$0.0
NVR MORTGAGE FINANCE INC	2	\$545,790.00	0.1%	0	\$0.0
NVR MORTGAGE FINANCE, INC	4	\$1,064,195.32	0.2%	0	\$0.0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$1,038,000.00	0.2%	0	\$0.0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$348,888.00	0.07%	0	\$0.0
OCWEN LOAN SERVICING LLC	1	\$415,000.00	0.08%	0	\$0.0
OLD POINT MORTGAGE, LLC	1	\$125,779.37	0.02%	0	\$0.0
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$405,000.00	0.08%	0	\$0.0
OPES ADVISORS, INC	1	\$377,405.11	0.07%	0	\$0.0
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.0
	1	\$330,000.00	0.06%	0	\$0.0

	PATRIOT COMMUNITY BANK, A STATE BANK				
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$228,600.00	0.04%	0
	PERL MORTGAGE INC	1	\$279,000.00	0.05%	0
	PINNACLE BANK	4	\$828,100.00	0.16%	0
	PIONEER BANK, SSB	1	\$339,150.00	0.06%	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$863,590.00	0.16%	0
	PLATTSMOUTH STATE BANK	1	\$180,000.00	0.03%	0
	POLI MORTGAGE GROUP INC	3	\$1,043,100.00	0.2%	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$396,000.00	0.08%	0
	POLI MORTGAGE GROUP INC, A CORPORATION	2	\$715,832.81	0.14%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,684,382.51	0.32%	0
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	\$1,662,947.39	0.32%	0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$368,682.32	0.07%	0
	PREMIER BANK MINNESOTA	1	\$417,000.00	0.08%	0
	PRESIDENTIAL BANK, FSB	4	\$996,806.48	0.19%	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$348,500.00	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$276,800.00	0.05%	0
	PRIME LENDING	7	\$1,073,893.41	0.2%	0
	PRIMECAP LENDING, LLC, A LIMITED LIBAILITY COMPANY	1	\$221,200.00	0.04%	0
	PRIMELENDING	1	\$217,674.12	0.04%	0
	PRIMERO HOME LOANS, LLC	1	\$345,000.00	0.07%	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$307,000.00	0.06%	0
	PRINCETON FINANCIAL, LLC	1	\$191,427.94	0.04%	0
	PRIORITY HOME MORTGAGE L P	1	\$271,886.00	0.05%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,329.27	0.08%	0
	PROSPERITY HOME MORTGAGE, LLC	16	\$3,696,653.76	0.7%	0
	PULASKI BANK	1	\$359,395.35	0.07%	0
	PULASKI BANK N A	6	\$1,893,030.00	0.36%	0
	PULASKI BANK NA	12	\$3,209,615.00	0.61%	0
	PULASKI BANK, N.A	1	\$340,000.00	0.06%	0
	QUICKEN LOANS INC	143	\$41,395,085.29	7.88%	0
	RADIUS FINANCIAL GROUP INC	1	\$264,337.88	0.05%	0
	RATE RABBIT HOME LOANS	1	\$320,000.00	0.06%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$315,457.73	0.06%	0

	RELIABANK DAKOTA A CORPORATION	1	\$213,300.00	0.04%	0	\$0.0
	REPUBLIC BANK & TRUST	1	\$190,928.78	0.04%	0	\$0.0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$332,500.00	0.06%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	2	\$740,700.00	0.14%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$284,000.00	0.05%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$650,000.00	0.12%	0	\$0.0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$369,378.55	0.07%	0	\$0.0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$254,500.00	0.05%	0	\$0.0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$380,500.00	0.07%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$763,047.23	0.15%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,115,000.00	0.21%	0	\$0.0
	RESMAC INC A CORPORATION	1	\$337,000.00	0.06%	0	\$0.0
	RESMAC, INC	1	\$332,000.00	0.06%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$398,200.00	0.08%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$624,109.17	0.12%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$350,000.00	0.07%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$286,200.00	0.05%	0	\$0.0
	ROCHESTER HOME EQUITY INC	4	\$1,267,100.00	0.24%	0	\$0.0
	RUHI MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,222.77	0.06%	0	\$0.0
	RUHL MORTGAGE LLC	2	\$579,870.00	0.11%	0	\$0.0
	SAGE BANK	1	\$353,000.00	0.07%	0	\$0.0
	SAIL MORTGAGE CORP	1	\$263,566.06	0.05%	0	\$0.0
	SANBORN MORTGAGE CORPORATION	1	\$273,000.00	0.05%	0	\$0.0
	SANTA CRUZ HOME FINANCE	1	\$409,311.37	0.08%	0	\$0.0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$364,350.00	0.07%	0	\$0.0
	SEASIDE NATIONAL BANK & TRUST	1	\$194,000.00	0.04%	0	\$0.0
	SECURITY HOME MORTGAGE LLC	2	\$567,550.00	0.11%	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT A CORPORATION	1	\$232,000.00	0.04%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$898,000.00	0.17%	0	\$0.0
	SHELTER LENDING SERVICES, LLC	3	\$1,116,975.00	0.21%	0	\$0.0
	SIMONTOWNE MORTGAGE	1	\$120,632.54	0.02%	0	\$0.0
	SINDEO INC	2	\$532,000.00	0.1%	0	\$0.0
	SIRVA MORTGAGE	3	\$1,015,314.55	0.19%	0	\$0.0
	SMI LENDING INC	1	\$228,000.00	0.04%	0	\$0.0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$138,605.00	0.03%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$304,000.00	0.06%	0	\$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$155,000.00	0.03%	0	\$0.0
	SOUTHERN FIRST BANK	2	\$581,085.98	0.11%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, INC	10	\$1,995,378.42	0.38%	0	\$0.0
	SOUTHWEST BANK	2	\$789,700.00	0.15%	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$624,058.66	0.12%	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$252,000.00	0.05%	0	\$0.0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.03%	0	\$0.0
	STARION FINANCIAL A CORPORATION	1	\$244,000.00	0.05%	0	\$0.0
	STATE BANK AND TRUST COMPANY	1	\$164,800.00	0.03%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$1,761,750.00	0.34%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$400,000.00	0.08%	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$402,410.00	0.08%	0	\$0.0
	STRATEGIC MORTGAGE, LLC	1	\$404,000.00	0.08%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$949,072.83	0.18%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$371,000.00	0.07%	0	\$0.0
	SUNTRUST MORTGAGE CORPORATION	1	\$152,520.25	0.03%	0	\$0.0
	SUNTRUST MORTGAGE, INC	38	\$12,080,862.17	2.3%	0	\$0.0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,388,057.57	0.26%	0	\$0.0
	T.J. FINANCIAL, INC	2	\$625,500.00	0.12%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$388,489.00	0.07%	0	\$0.0
	TBI MORTGAGE COMPANY	1	\$414,494.56	0.08%	0	\$0.0
	TCF NATIONAL BANK	3	\$563,112.38	0.11%	0	\$0.0
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	2	\$370,471.75	0.07%	0	\$0.0
	TEXAS SECURITY BANK	1	\$203,906.94	0.04%	0	\$0.0
	THE BANK OF GLEN BURNIE A MARYLAND STATE CHARTERED BANK	1	\$388,455.00	0.07%	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	18	\$4,380,880.00	0.83%	0	\$0.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$649,322.78	0.12%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$343,500.00	0.07%	0	\$0.0
		1	\$71,881.65	0.01%	0	\$0.0

	THE FIRST, A NATIONAL BANKING ASSOCIATION				
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$218,700.00	0.04%	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$302,600.00	0.06%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,150.00	0.03%	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$240,755.00	0.05%	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	\$485,000.00	0.09%	0
	THE WASHINGTON TRUST COMPANY	2	\$765,230.00	0.15%	0
	TIDEWATER HOME FUNDING, LLC	1	\$208,435.91	0.04%	0
	TIDEWATER MORTGAGE SERVICES	1	\$212,824.05	0.04%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$143,664.93	0.03%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.07%	0
	TOWNE MORTGAGE	2	\$326,522.49	0.06%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$267,888.00	0.05%	0
	TOWNEBANK MORTGAGE	9	\$1,760,619.86	0.34%	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,157,200.00	0.22%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$289,500.00	0.06%	0
	TRIUMPH BANK	1	\$416,329.27	0.08%	0
	TRN FINANCIAL LLC	1	\$299,527.87	0.06%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	39	\$8,238,050.24	1.57%	0
	TRUSTWORTHY MORTGAGE CORP	2	\$680,000.00	0.13%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$408,000.00	0.08%	0
	U.S. BANK N.A	10	\$2,751,480.51	0.52%	0
	UARK FEDERAL CREDIT UNION	1	\$279,200.00	0.05%	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$590,518.59	0.11%	0
	UNION MORTGAGE GROUP	1	\$212,604.64	0.04%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$249,600.00	0.05%	0
	UNITED HOME LOANS, INC	1	\$417,000.00	0.08%	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$642,500.00	0.12%	0
	UNITED MUTUAL FUNDING CORP	1	\$230,500.00	0.04%	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$445,000.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	36	\$12,675,950.00	2.41%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$319,770.52	0.06%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$596,039.75	0.11%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	33	\$8,550,054.27	1.63%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNTIY CREDIT UNION A STATE CHARTERED	1	\$312,500.00	0.06%	0	\$0.0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$244,000.00	0.05%	0	\$0.0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHATED CRE	1	\$296,460.00	0.06%	0	\$0.0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$818,200.00	0.16%	0	\$0.0
	USNY BANK	1	\$240,000.00	0.05%	0	\$0.0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$183,522.84	0.03%	0	\$0.0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$283,000.00	0.05%	0	\$0.0
	VILLAGE BANK MORTGAGE CORP	11	\$1,889,473.91	0.36%	0	\$0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$121,090.33	0.02%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	3	\$843,170.95	0.16%	0	\$0.0
	VIRGINIA CREDIT UNION	14	\$2,435,203.53	0.46%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$124,263.71	0.02%	0	\$0.0
	VP PARTNERS INC DBA BACK BAY	1	\$401,000.00	0.08%	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$310,000.57	0.06%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$128,661.81	0.02%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	3	\$759,506.46	0.14%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$176,800.00	0.03%	0	\$0.0
	WESTBURY BANK A CORPORATION	1	\$294,500.00	0.06%	0	\$0.0
	WESTERN STATE BANK A CORPORATION	1	\$365,000.00	0.07%	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$295,000.00	0.06%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$173,000.00	0.03%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,000.00	0.04%	0	\$0.0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$209,000.00	0.04%	0	\$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$203,200.00	0.04%	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$306,000.00	0.06%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,930.00	0.07%	0	\$0.0
	Unavailable	2	\$830,089.62	0.09%	0	\$0.0



<b>Total</b>			<b>1,784</b>	<b>\$525,451,188.12</b>	<b>100%</b>	<b>1</b>	<b>\$183,448.8</b>
31418CCU6	IST ALLIANCE MORTGAGE, LLC	1	\$99,671.25	2.63%	0	\$0.0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,070.82	2.4%	0	\$0.0	
	CALIBER HOME LOANS, INC	1	\$105,000.00	2.77%	0	\$0.0	
	COMPASS BANK	2	\$102,500.00	2.7%	0	\$0.0	
	EVERBANK	9	\$957,537.08	25.24%	0	\$0.0	
	FREEDOM MORTGAGE CORPORATION	1	\$114,483.33	3.02%	0	\$0.0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,000.00	2.5%	0	\$0.0	
	JPMORGAN CHASE BANK, N.A	15	\$989,898.85	26.09%	0	\$0.0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$177,864.42	4.69%	0	\$0.0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$236,784.33	6.24%	0	\$0.0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,089.77	5.88%	0	\$0.0	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$129,628.34	3.42%	0	\$0.0	
	RLM MORTGAGE LLC	1	\$105,175.25	2.77%	0	\$0.0	
	TCF NATIONAL BANK	2	\$366,637.00	9.65%	0	\$0.0	
<b>Total</b>		<b>40</b>	<b>\$3,794,340.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>	
31418CCV4	ACADEMY MORTGAGE CORPORATION	1	\$224,289.85	0.71%	0	\$0.0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$270,750.00	0.85%	0	\$0.0	
	CALIBER HOME LOANS, INC	2	\$341,119.09	1.08%	0	\$0.0	
	CENDERA FUNDING, INC	1	\$189,366.87	0.6%	0	\$0.0	
	CENTENNIAL BANK A CORPORATION	1	\$412,559.10	1.3%	0	\$0.0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION	1	\$454,453.29	1.43%	0	\$0.0	
	COAST 2 COAST FUNDING GROUP INC	1	\$479,422.19	1.51%	0	\$0.0	
	COMPASS BANK	2	\$521,760.18	1.65%	0	\$0.0	
	DAS ACQULATION COMPANY., LLC	1	\$292,000.00	0.92%	0	\$0.0	
	EVERBANK	2	\$596,994.62	1.88%	0	\$0.0	
	EVERETT FINANCIAL , INC	1	\$386,400.00	1.22%	0	\$0.0	
	EVERETT FINANCIAL, INC	2	\$602,241.34	1.9%	0	\$0.0	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$177,247.14	0.56%	0	\$0.0	
	FIRST HERITAGE MORTGAGE LLC	1	\$331,582.30	1.05%	0	\$0.0	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$380,000.00	1.2%	0	\$0.0	
	FIRST MORTGAGE COMPANY LLC	1	\$141,975.13	0.45%	0	\$0.0	
	FIRST MORTGAGE COMPANY, LLC	1	\$322,145.17	1.02%	0	\$0.0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$355,983.11	1.12%	0	\$0.0	
	GATEWAY MORTGAGE GROUP LLC	1	\$142,237.81	0.45%	0	\$0.0	

	GATEWAY MORTGAGE GROUP, LLC	5	\$1,318,622.22	4.16%	0	\$0.0
	GENEQUITY MORTGAGE, INC	1	\$244,994.80	0.77%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE	1	\$339,581.94	1.07%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA AL	1	\$403,464.64	1.27%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$126,244.58	0.4%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,421.25	0.99%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,403,853.49	4.43%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$358,815.00	1.13%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	4	\$416,140.61	1.31%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$80,818.06	0.25%	0	\$0.0
	LOANDEPOT.COM, LLC	41	\$10,985,037.33	34.66%	0	\$0.0
	LOANSTAR HOME LOANS LLC	1	\$259,373.88	0.82%	0	\$0.0
	M&T BANK	1	\$44,925.00	0.14%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	\$99,008.94	0.31%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORP	1	\$121,653.65	0.38%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,894.17	0.55%	0	\$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$295,520.00	0.93%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$548,060.89	1.73%	0	\$0.0
	OPES ADVISORS, INC	1	\$319,606.53	1.01%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$597,619.86	1.89%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,027,777.44	3.24%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$188,000.00	0.59%	0	\$0.0
	PROSPECT MORTGAGE, LLC	10	\$2,554,839.64	8.06%	0	\$0.0
	REPUBLIC BANK & TRUST	1	\$118,610.58	0.37%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$253,043.91	0.8%	0	\$0.0
	ROYAL UNITED MORTGAGE, LLC	1	\$267,670.47	0.84%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$344,478.07	1.09%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$71,921.19	0.23%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$280,250.00	0.88%	0	\$0.0
	SUNTRUST MORTGAGE, INC	2	\$733,750.00	2.31%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LI	1	\$307,209.21	0.97%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,350.79	1.52%	0	\$0.0
<b>Total</b>		<b>142</b>	<b>\$31,698,085.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCW2	1ST CAPITAL MORTGAGE LLC	1	\$284,000.00	0.23%	0	\$0.0
	1ST FINANCIAL INC	1	\$96,400.00	0.08%	0	\$0.0

	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$146,300.00	0.12%	0	\$0.0
	1ST PREFERENCE MORTGAGE CORPORATION	3	\$814,023.25	0.65%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$154,035.95	0.12%	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$450,725.29	0.36%	0	\$0.0
	ALL SQUARE MORTGAGE INC	1	\$340,622.75	0.27%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	3	\$756,022.00	0.61%	0	\$0.0
	ALTERRA GROUP , LLC	1	\$210,319.23	0.17%	0	\$0.0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$134,660.36	0.11%	0	\$0.0
	AMCAP MORTGAGE, LTD	3	\$634,622.71	0.51%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$282,948.14	0.23%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$180,000.00	0.14%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$207,438.62	0.17%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,069.93	0.22%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$399,485.11	0.32%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$312,075.00	0.25%	0	\$0.0
	AMERICAS CHOICE HOME LOANS, LP	1	\$98,400.00	0.08%	0	\$0.0
	AMERIPRO FUNDING	1	\$347,808.73	0.28%	0	\$0.0
	ANDERSON BROTHERS BANK	1	\$212,795.00	0.17%	0	\$0.0
	ASPIRE FINANCIAL, INC	3	\$575,018.23	0.46%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$270,512.23	0.22%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000.00	0.33%	0	\$0.0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$269,844.19	0.22%	0	\$0.0
	AXIA FINANCIAL LLC	1	\$283,700.73	0.23%	0	\$0.0
	BANC ONE MORTGAGE CORPORATION	1	\$104,870.89	0.08%	0	\$0.0
	BANK 34, A FEDERAL BANK	1	\$165,920.60	0.13%	0	\$0.0
	BANK OF AMERICA, N.A	3	\$671,397.14	0.54%	0	\$0.0
	BANK OF BOTETOURT	1	\$204,250.00	0.16%	0	\$0.0
	BARR GROUP, INC	1	\$287,375.00	0.23%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,578.61	0.26%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,445.56	0.18%	0	\$0.0
	BCB COMMUNITY BANK	1	\$498,650.52	0.4%	0	\$0.0
	BEST CAPITAL FUNDING	2	\$535,150.00	0.43%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	12	\$3,064,834.40	2.46%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$235,000.00	0.19%	0	\$0.0
	CA LENDING, INC	1	\$209,433.21	0.17%	0	\$0.0

	CALIBER HOME LOANS, INC	6	\$1,763,368.16	1.41%	0	\$0.0
	CENDERA FUNDING, INC	3	\$632,705.00	0.51%	0	\$0.0
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$336,000.00	0.27%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$416,450.87	0.33%	0	\$0.0
	CLARK COUNTY CREDIT UNION	1	\$202,000.00	0.16%	0	\$0.0
	CME LENDING GROUP LLC	1	\$188,000.00	0.15%	0	\$0.0
	COAST 2 COAST FUNDING GROUP	2	\$795,750.96	0.64%	0	\$0.0
	COAST 2 COAST FUNDING GROUP INC	1	\$259,657.62	0.21%	0	\$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERD BANK	1	\$265,471.00	0.21%	0	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$363,288.14	0.29%	0	\$0.0
	COMMERCE NATIONAL BANK & TRUST	1	\$348,750.00	0.28%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$176,000.00	0.14%	0	\$0.0
	COMPASS BANK	3	\$737,090.02	0.59%	0	\$0.0
	CSTONE MORTGAGE, INC	1	\$629,300.00	0.5%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$135,391.80	0.11%	0	\$0.0
	DEVELOPERS MORTGAGE CO	1	\$95,873.58	0.08%	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$159,789.30	0.13%	0	\$0.0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$179,000.00	0.14%	0	\$0.0
	EQUITY LOANS LLC	3	\$694,285.07	0.56%	0	\$0.0
	EQUITY RESOURCES,INC	1	\$194,504.98	0.16%	0	\$0.0
	ETHOS LENDING LLC	2	\$710,716.88	0.57%	0	\$0.0
	EUREKA HOMESTEAD	1	\$262,153.70	0.21%	0	\$0.0
	EVERBANK	12	\$2,102,801.49	1.69%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$286,046.82	0.23%	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$324,000.00	0.26%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$224,000.00	0.18%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$273,544.98	0.22%	0	\$0.0
	F & M BANK A BANKING CORPORATION	1	\$417,000.00	0.33%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE	3	\$614,313.04	0.49%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$251,892.85	0.2%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,085.05	0.13%	0	\$0.0
	FARMINGTON MORTGAGE	1	\$367,770.18	0.29%	0	\$0.0
	FIDELITY BANK	1	\$254,000.00	0.2%	0	\$0.0
	FIDELITY BANK A SAVINGS BANK	1	\$92,150.00	0.07%	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,103,541.19	0.89%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,497,136.14	1.2%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$240,647.67	0.19%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$126,979.03	0.1%	0	\$0.0
	FIRST BANK OF TENNESSEE	1	\$252,000.00	0.2%	0	\$0.0
		1	\$174,538.24	0.14%	0	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL					
FIRST COMMUNITY MORTGAGE INC	1	\$220,229.40	0.18%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$374,356.38	0.3%	0	\$0.0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$128,874.24	0.1%	0	\$0.0
FIRST WESTERN TRUST BANK	1	\$262,290.17	0.21%	0	\$0.0
FIRSTBANK	5	\$1,508,725.84	1.21%	0	\$0.0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$349,055.36	0.28%	0	\$0.0
FM HOME LOANS, LLC	1	\$182,000.00	0.15%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$838,326.84	0.67%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	2	\$336,053.26	0.27%	0	\$0.0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$486,886.66	0.39%	0	\$0.0
GEORGE MASON MORTGAGE, LLC	3	\$1,038,164.72	0.83%	0	\$0.0
GMH MORTGAGE SERVICES LLC	1	\$367,650.00	0.29%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	3	\$848,803.53	0.68%	0	\$0.0
GUARANTEED RATE, INC	1	\$272,827.62	0.22%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$970,023.69	0.78%	0	\$0.0
HAMILTON GROUP FUNDING, INC	4	\$1,119,434.42	0.9%	0	\$0.0
HANCOCK / WHITNEY BANK	1	\$188,650.89	0.15%	0	\$0.0
HOME FUNDING CORP	1	\$214,700.00	0.17%	0	\$0.0
HOME PROMISE CORPORATION	1	\$209,250.00	0.17%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	3	\$638,965.00	0.51%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$150,350.00	0.12%	0	\$0.0
HOMEWARD RESIDENTIAL INC	9	\$1,542,050.00	1.24%	0	\$0.0
IDEAL HOME LOANS, LLC	1	\$404,928.72	0.32%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$201,000.00	0.16%	0	\$0.0
INTERTRUST MORTGAGE, L. L. C	1	\$79,576.22	0.06%	0	\$0.0
JPMORGAN CHASE BANK, N.A	24	\$3,974,513.06	3.19%	0	\$0.0
KWIK MORTGAGE CORPORATION	1	\$198,750.00	0.16%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	8	\$1,939,743.29	1.56%	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	5	\$1,092,700.00	0.88%	0	\$0.0
LEADER BANK, N.A	1	\$274,457.25	0.22%	0	\$0.0
LEADER BANK, N.A., A CORPORATION	1	\$259,298.28	0.21%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$662,710.46	0.53%	0	\$0.0
LEGACY MORTGAGE, LLC	1	\$174,600.00	0.14%	0	\$0.0
LEGACY MORTGAGE LLC	1	\$125,941.35	0.1%	0	\$0.0
LEND SMART MOTTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,874.53	0.33%	0	\$0.0
LIBERTY HOME MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.0

LOANDEPOT.COM DBA IMORTGAGE	1	\$100,622.66	0.08%	0	\$0.0
LOANDEPOT.COM, LLC	82	\$22,432,402.77	17.99%	0	\$0.0
LOANSTAR HOME LOANS, LLC	2	\$610,133.14	0.49%	0	\$0.0
LUCEY MORTGAGE CORPORATION	1	\$299,604.94	0.24%	0	\$0.0
LUXURY MORTGAGE CORP	1	\$209,510.00	0.17%	0	\$0.0
MORTGAGE FINANCIAL, INC	1	\$215,715.56	0.17%	0	\$0.0
MORTGAGE TRUST, INC	1	\$237,351.01	0.19%	0	\$0.0
MORTGAGENETWORK	2	\$327,431.00	0.26%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	2	\$397,200.00	0.32%	0	\$0.0
NATIONSTARMORTGAGE	9	\$2,393,586.78	1.92%	0	\$0.0
NETWORK FUNDING, LP	4	\$845,250.00	0.68%	0	\$0.0
NEW YORK COMMUNITY BANK	2	\$473,904.31	0.38%	0	\$0.0
NFM, INC	1	\$183,662.00	0.15%	0	\$0.0
NMSI, INC	1	\$415,490.58	0.33%	0	\$0.0
NOIC INC	6	\$529,984.09	0.43%	0	\$0.0
NORTH AMERICAN FINANCIAL CORP	1	\$412,500.00	0.33%	0	\$0.0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$296,697.07	0.24%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$365,268.36	0.29%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$894,892.79	0.72%	0	\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	0.29%	0	\$0.0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$189,531.81	0.15%	0	\$0.0
NUDGE FUNDING, LLC	2	\$551,250.00	0.44%	0	\$0.0
ONE REPUBLIC, INC	2	\$506,390.81	0.41%	0	\$0.0
OPES ADVISORS, INC	1	\$237,686.59	0.19%	0	\$0.0
ORIGIN BANK (MHC)	1	\$208,724.78	0.17%	0	\$0.0
PARKSIDE LENDING, LLC	1	\$624,195.48	0.5%	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$289,217.30	0.23%	0	\$0.0
PINNACLE BANK	1	\$259,657.62	0.21%	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,133,161.70	1.71%	0	\$0.0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$207,719.82	0.17%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,422.00	0.17%	0	\$0.0
PRIME MORTGAGE LENDING, INC	1	\$506,190.94	0.41%	0	\$0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$112,216.36	0.09%	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,019,468.63	0.82%	0	\$0.0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$266,000.00	0.21%	0	\$0.0
PROSPECT MORTGAGE, LLC	43	\$13,130,089.86	10.53%	0	\$0.0

	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$247,500.00	0.2%	0	\$0.0
	PULASKI BANK	1	\$115,314.19	0.09%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK	1	\$302,687.88	0.24%	0	\$0.0
	RESMAC, INC	2	\$403,200.00	0.32%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$89,000.00	0.07%	0	\$0.0
	SAGAMORE HOME MORTGAGE, LLC	1	\$52,436.92	0.04%	0	\$0.0
	SAGE BANK	1	\$127,000.00	0.1%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,920.00	0.16%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$243,685.92	0.2%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$74,792.99	0.06%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$276,000.00	0.22%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$898,247.61	0.72%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$757,817.43	0.61%	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,010.00	0.21%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$140,023.02	0.11%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$548,018.66	0.44%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$694,957.92	0.56%	0	\$0.0
	SUNTRUST MORTGAGE, INC	1	\$204,936.00	0.16%	0	\$0.0
	SYNERBY ONE LENDING INC A CORPORATION	1	\$578,254.69	0.46%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$295,450.44	0.24%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$196,145.35	0.16%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$145,162.90	0.12%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$89,020.98	0.07%	0	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$832,522.85	0.67%	0	\$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$319,817.00	0.26%	0	\$0.0
	UBS AG, TAMPA BRANCH	1	\$322,824.33	0.26%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,223,567.36	0.98%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC	8	\$1,882,352.63	1.51%	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$146,870.19	0.12%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$127,677.28	0.1%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$415,750.00	0.33%	0	\$0.0
	VICTORIAN FINANCE LLC	1	\$47,939.61	0.04%	0	\$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$300,968.00	0.24%	0	\$0.0

	W.R. STARKEY MORTGAGE, LLP	2	\$486,333.52	0.39%	0	\$0.0
	WALL FINANCIAL , INC	1	\$287,970.67	0.23%	0	\$0.0
	WALLICK & VOLK, INC	2	\$470,838.03	0.38%	0	\$0.0
	WALLICK AND VOLK INC	1	\$85,392.43	0.07%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	6	\$1,720,927.07	1.38%	0	\$0.0
	WEST ONE CAPITAL GROUP INC	1	\$180,000.00	0.14%	0	\$0.0
	WESTERN BANCORP	2	\$415,400.00	0.33%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$340,389.62	0.27%	0	\$0.0
	WILLOW BANK MORTGAGE COMPANY LLC	1	\$274,500.00	0.22%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$236,000.00	0.22%	0	\$0.0
<b>Total</b>		<b>511</b>	<b>\$124,675,242.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCX0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,915.03	0.13%	0	\$0.0
	ALCOVA MORTGAGE LLC - COR	1	\$25,000.00	0.03%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$148,940.46	0.16%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,319.29	0.1%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$151,720.68	0.16%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$242,276.49	0.26%	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$103,661.86	0.11%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.28%	0	\$0.0
	BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.07%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$80,024.21	0.09%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,266.52	0.24%	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.17%	0	\$0.0
	BLUELEAF LENDING, LLC	1	\$230,371.91	0.25%	0	\$0.0
	BOND STREET MORTGAGE, LLC	1	\$74,470.24	0.08%	0	\$0.0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,891.46	0.17%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	5	\$1,192,600.00	1.27%	0	\$0.0
	C&T MORTGAGE, INC	1	\$50,000.00	0.05%	0	\$0.0
	CALIBER HOME LOANS, INC	3	\$204,500.00	0.22%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$165,000.00	0.18%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$373,600.00	0.4%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$81,500.00	0.09%	0	\$0.0



CAROLINA BANK	1	\$126,903.15	0.13%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$182,000.00	0.19%	0	\$0.0
CITIBANK,N.A	47	\$4,700,110.05	5%	0	\$0.0
CITIZENS BANK, NA	8	\$1,226,682.28	1.3%	0	\$0.0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$62,550.00	0.07%	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$60,000.00	0.06%	0	\$0.0
DITECH FINANCIAL LLC	57	\$4,670,708.51	4.97%	0	\$0.0
EVERETT FINANCIAL, INC	3	\$332,563.06	0.35%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,842.05	0.18%	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$90,000.00	0.1%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$167,000.00	0.18%	0	\$0.0
FIRST FINANCIAL BANK DFW	1	\$109,223.01	0.12%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$57,600.00	0.06%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,479.89	0.14%	0	\$0.0
FIRST MIDWEST BANK, A STATE BANK	1	\$224,839.04	0.24%	0	\$0.0
FIRST SECURITY BANK, INC	1	\$158,869.83	0.17%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$484,500.00	0.52%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	9	\$847,834.84	0.9%	0	\$0.0
GATEWAY BANK MORTGAGE INC	1	\$134,000.00	0.14%	0	\$0.0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.33%	0	\$0.0
GREAT PLAINS NATIONAL BANK	1	\$183,693.24	0.2%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,129.81	0.13%	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$165,000.00	0.18%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$396,552.67	0.42%	0	\$0.0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$49,371.00	0.05%	0	\$0.0
HOME SAVINGS & TRUST MORTGAGE	1	\$96,323.73	0.1%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$236,340.69	0.25%	0	\$0.0
HOMESALE MORTGAGE, LLC	1	\$71,507.80	0.08%	0	\$0.0
HOMEWARD RESIDENTIAL INC	3	\$236,750.00	0.25%	0	\$0.0
HOWARD BANK	1	\$99,200.50	0.11%	0	\$0.0
HOWARD BANK, A MARYLAND CORPORATION	1	\$71,504.56	0.08%	0	\$0.0
JLB CORPORATION - COR	1	\$50,000.00	0.05%	0	\$0.0
JONAH BANK OF WYOMING	1	\$180,739.39	0.19%	0	\$0.0
JPMORGAN CHASE BANK, N.A	128	\$12,239,692.46	13.02%	0	\$0.0

LOANDEPOT.COM, LLC	15	\$1,803,215.06	1.92%	0	\$0.0
M&T BANK	8	\$625,561.49	0.67%	0	\$0.0
MB FINANCIAL BANK	5	\$574,478.91	0.61%	0	\$0.0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$215,409.04	0.23%	0	\$0.0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$196,000.00	0.21%	0	\$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,000.00	0.32%	0	\$0.0
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$145,968.41	0.16%	0	\$0.0
MILEND, INC. A GEORGIA CORPORATION	1	\$232,424.25	0.25%	0	\$0.0
MORTGAGE ASSURANCE INC	1	\$84,324.07	0.09%	0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$91,393.34	0.1%	0	\$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$100,000.00	0.11%	0	\$0.0
MOVEMENT MORTGAGE, LLC	6	\$664,809.63	0.71%	0	\$0.0
NATIONSTARMORTGAGE	40	\$5,091,677.55	5.42%	0	\$0.0
NEW PENN FINANCIAL, LLC	3	\$542,800.00	0.58%	0	\$0.0
NEW YORK COMMUNITY BANK	2	\$266,562.39	0.28%	0	\$0.0
NJ LENDERS CORP	1	\$182,466.59	0.19%	0	\$0.0
NORTH ALABAMA MORTGAGE, INC	1	\$124,000.00	0.13%	0	\$0.0
NORTH STATE BANK MORTGAGE	1	\$138,223.14	0.15%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$64,546.82	0.07%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$265,114.02	0.28%	0	\$0.0
NTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$126,102.93	0.13%	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$210,000.00	0.22%	0	\$0.0
PEOPLES BANK (MS)	1	\$82,000.00	0.09%	0	\$0.0
PEOPLES BANK OF COMMERCE	1	\$187,000.00	0.2%	0	\$0.0
PERL MORTGAGE, INC	1	\$54,041.89	0.06%	0	\$0.0
PLAZA HOME MORTGAGE, INC	1	\$140,000.00	0.15%	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,484,371.27	1.58%	0	\$0.0
PREMIER HOME MORTGAGE, INC	1	\$146,000.00	0.16%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$83,000.00	0.09%	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$720,774.60	0.77%	0	\$0.0
PULASKI BANK, N.A	1	\$47,700.00	0.05%	0	\$0.0
PULASKI BANK, NATIONAL ASSOCIATION	1	\$99,293.64	0.11%	0	\$0.0
QUAINT OAK MORTGAGE LLC	1	\$55,400.00	0.06%	0	\$0.0
QUICKEN LOANS INC	110	\$19,872,755.72	21.14%	0	\$0.0
	3	\$190,437.74	0.2%	0	\$0.0

	REGIONS BANK DBA REGIONS MORTGAGE					
	ROYAL UNITED MORTGAGE LLC	1	\$59,750.00	0.06%	0	\$0.0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,643.47	0.21%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$148,940.46	0.16%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$103,000.00	0.11%	0	\$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$177,735.62	0.19%	0	\$0.0
	STATE FARM BANK, F.S.B	7	\$318,550.00	0.34%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$213,062.72	0.23%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.26%	0	\$0.0
	SUNTRUST MORTGAGE, INC	2	\$93,499.44	0.1%	0	\$0.0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$269,954.58	0.29%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$226,315.98	0.24%	0	\$0.0
	TCF NATIONAL BANK	1	\$44,000.00	0.05%	0	\$0.0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$161,860.61	0.17%	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$162,367.53	0.17%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$228,000.00	0.24%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$136,970.69	0.15%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$50,000.00	0.05%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$135,000.00	0.14%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$150,000.00	0.16%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$197,212.07	0.21%	0	\$0.0
	TRU MORTGAGE	1	\$147,300.00	0.16%	0	\$0.0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$149,725.80	0.16%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	13	\$2,303,757.64	2.45%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$169,172.00	0.18%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,302.81	0.11%	0	\$0.0
	WELLS FARGO BANK, N.A	203	\$19,615,886.00	20.86%	0	\$0.0
	WINTEX GROUP, LLC	2	\$138,186.68	0.15%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$222,334.14	0.14%	0	\$0.0
<b>Total</b>		<b>797</b>	<b>\$94,017,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCY8	ACOPIA, LLC	1	\$391,898.08	1.54%	0	\$0.0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$155,151.66	0.61%	0	\$0.0
		1	\$245,900.00	0.97%	0	\$0.0

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS				
	AMERICAN FINANCING CORPORATION	1	\$243,000.00	0.96%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$102,228.30	0.4%	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.25%	0
	CALIBER HOME LOANS, INC	1	\$116,250.00	0.46%	0
	CATALYST MORTGAGE	2	\$542,000.00	2.13%	0
	CITIZENS BANK, NA	5	\$950,252.44	3.74%	0
	CORNERSTONE HOME LENDING, INC	3	\$516,731.78	2.03%	0
	EVERBANK	7	\$894,067.42	3.52%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$197,346.35	0.78%	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$149,602.40	0.59%	0
	FIRSTBANK	1	\$146,250.00	0.58%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$638,365.04	2.51%	0
	FLORIDA CAPITAL BANK NA - COR	1	\$162,561.79	0.64%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$97,125.00	0.38%	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,290,245.93	9.01%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.82%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,867.82	0.94%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$439,421.14	1.73%	0
	HOMETOWN LENDERS, LLC	2	\$255,186.92	1%	0
	JACKSON MORTGAGE COMPANY, INC A CORPORATION	1	\$193,112.57	0.76%	0
	LOAN SIMPLE INC	1	\$153,750.00	0.6%	0
	LOANDEPOT.COM, LLC	6	\$1,139,431.97	4.48%	0
	MB FINANCIAL BANK	3	\$356,645.13	1.4%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$716,000.00	2.82%	0
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$67,318.53	0.26%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$217,500.00	0.86%	0
	NATIONSTARMORTGAGE	18	\$2,584,016.60	10.16%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$362,077.40	1.42%	0
	NEW YORK COMMUNITY BANK	1	\$129,650.52	0.51%	0
	NMSI, INC	1	\$223,179.11	0.88%	0
		1	\$314,176.79	1.24%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	PARADISE BANK	1	\$56,649.44	0.22%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$364,004.84	1.43%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$63,750.00	0.25%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$181,635.55	0.71%	0	\$0.0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$316,000.00	1.24%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,000.00	0.73%	0	\$0.0
	QUICKEN LOANS INC	32	\$6,455,175.57	25.38%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$144,076.63	0.57%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$614,897.77	2.42%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$355,763.81	1.4%	0	\$0.0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$344,000.00	1.35%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,742.35	0.39%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$247,638.77	0.97%	0	\$0.0
	TCF NATIONAL BANK	1	\$189,000.00	0.74%	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$265,544.26	1.04%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$48,825.00	0.18%	0	\$0.0
<b>Total</b>		<b>140</b>	<b>\$25,433,014.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCZ5	A PLUS MORTGAGE LLC	1	\$120,000.00	0.2%	0	\$0.0
	A1 MORTGAGE GROUP LLC	1	\$391,773.46	0.65%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$307,383.05	0.51%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$242,716.47	0.4%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$278,554.45	0.46%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$237,412.57	0.4%	0	\$0.0
	APEX HOME LOANS INC A CORPORATION	1	\$185,500.00	0.31%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$210,500.00	0.35%	0	\$0.0
	BANKPLUS A CORPORATION	1	\$30,670.77	0.05%	0	\$0.0
	BNC NATIONAL BANK - COR	1	\$57,455.78	0.1%	0	\$0.0
	CALIBER HOME LOANS, INC	3	\$701,175.00	1.17%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,750.00	0.25%	0	\$0.0
	CITIBANK,N.A	5	\$1,293,299.88	2.16%	0	\$0.0
	CITY BANK MORTGAGE	1	\$121,236.83	0.2%	0	\$0.0

	COMPASS BANK	1	\$263,612.38	0.44%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$227,902.84	0.38%	0	\$0.0
	DITECH FINANCIAL LLC	24	\$6,010,614.24	10.02%	0	\$0.0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$264,895.97	0.44%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$256,629.84	0.43%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$162,075.32	0.27%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$297,000.00	0.5%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$454,808.30	0.76%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$447,800.00	0.75%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,318.76	0.19%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$167,120.30	0.28%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$128,940.37	0.22%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	2	\$344,372.79	0.57%	0	\$0.0
	JERSEY MORTGAGE COMPANY	1	\$207,448.66	0.35%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	49	\$4,522,978.30	7.54%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$149,538.85	0.25%	0	\$0.0
	LOANDEPOT.COM, LLC	32	\$4,997,508.86	8.33%	0	\$0.0
	M&T BANK	1	\$252,000.00	0.42%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$342,838.66	0.57%	0	\$0.0
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP. A MICHIGAN CORP	1	\$126,723.41	0.21%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	3	\$398,400.00	0.66%	0	\$0.0
	NATIONSTARMORTGAGE	23	\$6,116,783.30	10.2%	0	\$0.0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$171,563.12	0.29%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,690.21	0.13%	0	\$0.0
	NEW PENN FINANCIAL, LLC	5	\$1,050,625.00	1.75%	0	\$0.0
	NJ LENDERS CORP	1	\$174,121.89	0.29%	0	\$0.0
	NMSI, INC	1	\$349,085.31	0.58%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$320,189.96	0.53%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$423,316.00	0.71%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$95,756.16	0.16%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$77,755.59	0.13%	0	\$0.0
	PINNACLE MORTGAGE, INC	2	\$578,462.61	0.96%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,538,545.41	2.57%	0	\$0.0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$819,823.15	1.37%	0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$550,000.00	0.92%	0	\$0.0
	QUICKEN LOANS INC	8	\$1,485,311.35	2.48%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$520,510.10	0.87%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$446,487.67	0.74%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$183,500.00	0.31%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,282.82	0.3%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$316,741.08	0.53%	0	\$0.0
	SIMMONS BANK	1	\$111,308.34	0.19%	0	\$0.0
	SOUTHPOINT FINANCIAL SERVICES	1	\$199,469.86	0.33%	0	\$0.0
	STATE FARM BANK, F.S.B	6	\$644,399.45	1.07%	0	\$0.0
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$89,761.44	0.15%	0	\$0.0
	UNITED PREMIER FUNDING, LLC	1	\$102,000.00	0.17%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	6	\$1,199,640.93	2%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$123,440.14	0.21%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$210,000.00	0.35%	0	\$0.0
	WARSAW FEDERAL SAVINGS - COR	1	\$59,051.28	0.1%	0	\$0.0
	WELLS FARGO BANK, N.A	127	\$17,053,765.38	28.44%	0	\$0.0
	ZEUS MORTGAGE, LTD	2	\$237,738.66	0.38%	0	\$0.0
<b>Total</b>		<b>369</b>	<b>\$59,972,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CDA9	COLDWELL BANKER HOME LOANS	1	\$187,536.94	2.52%	0	\$0.0
	DITECH FINANCIAL LLC	6	\$1,154,715.32	15.53%	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$205,197.25	2.76%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$158,724.00	2.13%	0	\$0.0
	NATIONSTARMORTGAGE	1	\$275,000.00	3.7%	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$405,286.47	5.45%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$544,204.84	7.32%	0	\$0.0
	QUICKEN LOANS INC	21	\$3,260,456.10	43.84%	0	\$0.0
	SUNTRUST MORTGAGE, INC	9	\$1,245,788.39	16.75%	0	\$0.0
<b>Total</b>		<b>44</b>	<b>\$7,436,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CDB7	EVERBANK	2	\$1,069,898.63	51.31%	0	\$0.0
	NATIONSTARMORTGAGE	1	\$550,400.00	26.39%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$465,000.00	22.3%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$2,085,298.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CDC5		1	\$471,500.00	0.5%	0	\$0.0

	1ST MARINER BANK A BANKING CORPORATION					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.51%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$485,500.00	0.51%	0	\$0.0
	AMERICAN NEIGHBORHHOD MORTGAGE ACCEPTANCE COMPANY LLLC A LIM	1	\$490,000.00	0.52%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$546,000.00	0.58%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$426,930.00	0.45%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$2,912,759.93	3.09%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,460,200.00	1.55%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATON A GEORGIA CORPORATION	1	\$537,000.00	0.57%	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	2	\$961,000.00	1.02%	0	\$0.0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$526,000.00	0.56%	0	\$0.0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$495,000.00	0.52%	0	\$0.0
	BM REAL ESTATE SERVICE INC	1	\$603,750.00	0.64%	0	\$0.0
	CAPITAL BANK N A A NATIONAL BANK	3	\$1,746,950.00	1.85%	0	\$0.0
	CAPITAL ONE, N.A	16	\$8,098,932.00	8.58%	0	\$0.0
	CITIBANK,N.A	2	\$1,132,000.00	1.2%	0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$440,000.00	0.47%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$459,920.00	0.49%	0	\$0.0
	CRESTLINE FUNDING CORP	1	\$522,750.00	0.55%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$4,635,500.00	4.91%	0	\$0.0
	EVERBANK	20	\$10,162,642.54	10.77%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$450,000.00	0.48%	0	\$0.0
	FIRST STANDARD FINANCIAL CORP	1	\$532,145.09	0.56%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$450,000.00	0.48%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$600,000.00	0.64%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$472,898.99	0.5%	0	\$0.0
	GOOGAIN INC. DBA MAXREAL	4	\$2,221,000.00	2.35%	0	\$0.0
	HSBC BANK USA, N.A	6	\$3,231,190.52	3.42%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$501,150.00	0.53%	0	\$0.0



	IVY MORTGAGE, INC	4	\$2,246,700.00	2.38%	0	\$0.0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$490,000.00	0.52%	0	\$0.0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$534,250.00	0.57%	0	\$0.0
	MANHATTAN FINANCIAL GROUP INC	1	\$523,500.00	0.55%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$453,950.49	0.48%	0	\$0.0
	MK LENDING CORP A CORPORATION	1	\$598,000.00	0.63%	0	\$0.0
	NATIONSTARMORTGAGE	17	\$8,808,011.21	9.34%	0	\$0.0
	NEW YORK COMMUNITY BANK	5	\$2,279,600.00	2.42%	0	\$0.0
	NMSI INC A CALIFORNIA COPORATION	1	\$500,000.00	0.53%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$428,616.00	0.45%	0	\$0.0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$600,000.00	0.64%	0	\$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$487,841.15	0.52%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$431,250.00	0.46%	0	\$0.0
	QUICKEN LOANS INC	46	\$25,907,607.00	27.46%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$453,000.00	0.48%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$471,000.00	0.5%	0	\$0.0
	SUMMIT FUNDING INC	1	\$597,000.00	0.63%	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$547,528.00	0.58%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$855,000.00	0.91%	0	\$0.0
	US WIDE FINANCIAL, LLC	2	\$1,074,000.00	1.15%	0	\$0.0
<b>Total</b>		<b>180</b>	<b>\$94,344,572.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CDD3	GEORGE MASON MORTGAGE, LLC	1	\$567,493.74	3.08%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	20	\$10,027,472.96	54.39%	0	\$0.0
	MB FINANCIAL BANK	1	\$436,281.69	2.37%	0	\$0.0
	QUICKEN LOANS INC	14	\$6,778,083.27	36.77%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$625,500.00	3.39%	0	\$0.0
<b>Total</b>		<b>37</b>	<b>\$18,434,831.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CDP6	CALIBER HOME LOANS, INC	4	\$1,885,000.00	20.98%	0	\$0.0
	EVERBANK	3	\$1,470,154.56	16.36%	0	\$0.0
	GOOGAIN INC., A CORPORATION	1	\$516,247.51	5.75%	0	\$0.0
	MB FINANCIAL BANK	5	\$3,607,818.29	40.15%	0	\$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$583,375.67	6.49%	0	\$0.0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$471,495.40	5.25%	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$451,200.00	5.02%	0	\$0.0

<b>Total</b>			<b>16</b>	<b>\$8,985,291.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CDQ4	COMMERCE STATE BANK		1	\$107,799.85	5.45%	0	\$0.0
	DITECH FINANCIAL LLC		17	\$1,015,908.19	51.35%	0	\$0.0
	JPMORGAN CHASE BANK, N.A		1	\$74,966.43	3.79%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		2	\$240,750.00	12.17%	0	\$0.0
	QUICKEN LOANS INC		4	\$538,939.19	27.24%	0	\$0.0
<b>Total</b>			<b>25</b>	<b>\$1,978,363.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CDS0	JPMORGAN CHASE BANK, N.A		2	\$193,145.96	11.76%	0	\$0.0
	NATIONSTARMORTGAGE		2	\$241,650.00	14.72%	0	\$0.0
	PHH MORTGAGE CORPORATION		2	\$198,372.73	12.08%	0	\$0.0
	QUICKEN LOANS INC		9	\$1,009,010.66	61.44%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$1,642,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LE2L4	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$20,250,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$20,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LE3X7	CBRE MULTIFAMILY CAPITAL, INC		1	\$42,960,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$42,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LE4A6	WALKER & DUNLOP, LLC		1	\$31,350,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$31,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LE4K4	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$22,840,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$22,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LE4M0	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$15,800,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$15,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LE4N8	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$1,433,965.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,433,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LE4V0	WELLS FARGO BANK, N.A		1	\$45,500,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$45,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LE5E7	HUNT MORTGAGE CAPITAL, LLC		1	\$3,600,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LE5S6	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$24,300,000.00	100%	0	\$0.0

<b>Total</b>			<b>1</b>	<b>\$24,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5Z0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6P1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$136,093,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$136,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6U0		M & T REALTY CAPITAL CORPORATION	1	\$9,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE7B1		PNC BANK, NATIONAL ASSOCIATION	1	\$32,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE7J4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE7K1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,970,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LENA5		WALKER & DUNLOP, LLC	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LERZ6		WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LETD3		M & T REALTY CAPITAL CORPORATION	1	\$13,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEVM0		REGIONS BANK	1	\$12,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEWM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,287,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,287,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEX89		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,870,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEXW6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$38,295,000.00	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$38,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,308,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,393,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYL9		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYU9		WELLS FARGO BANK, N.A	1	\$8,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEZ38		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,229,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,229,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAC2		WALKER & DUNLOP, LLC	1	\$7,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAG3		WALKER & DUNLOP, LLC	1	\$7,377,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAL2		WELLS FARGO BANK, N.A	1	\$16,068,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFB23		WALKER & DUNLOP, LLC	1	\$6,662,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBH0		WALKER & DUNLOP, LLC	1	\$15,139,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBY3		WALKER & DUNLOP, LLC	1	\$51,110,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBZ0		WALKER & DUNLOP, LLC	1	\$11,355,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFC71		WELLS FARGO BANK, N.A	1	\$22,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFC97		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,880,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$22,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCC0		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,881,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCE6		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCP1		HOMESTREET CAPITAL CORPORATION	1	\$7,928,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,928,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$19,592,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD39		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD54		WALKER & DUNLOP, LLC	1	\$63,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$63,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD62		M & T REALTY CAPITAL CORPORATION	1	\$5,801,762.29	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,801,762.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD70		M & T REALTY CAPITAL CORPORATION	1	\$5,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDS4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFE79		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFE87		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L FEL8		WELLS FARGO BANK, N.A	1	\$11,345,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEM6		BERKELEY POINT CAPITAL LLC	1	\$27,621,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,621,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEW4		M & T REALTY CAPITAL CORPORATION	1	\$17,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFEX2		GREYSTONE SERVICING CORPORATION INC	1	\$31,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFF29		RED MORTGAGE CAPITAL, LLC	1	\$32,742,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,742,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFF45		GREYSTONE SERVICING CORPORATION INC	1	\$13,760,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,760,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFF52		WELLS FARGO BANK, N.A	1	\$33,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFF94		Unavailable	1	\$9,354,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFM5		PNC BANK, NATIONAL ASSOCIATION	1	\$14,102,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFG77		WALKER & DUNLOP, LLC	1	\$15,354,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFG85		WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGA0		HOMESTREET CAPITAL CORPORATION	1	\$1,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGN2		ACRE CAPITAL LLC	1	\$16,757,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGP7		BERKELEY POINT CAPITAL LLC	1	\$16,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGQ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,319,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,319,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGS1		GREYSTONE SERVICING CORPORATION INC	1	\$4,737,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,737,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGT9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFGW2	RED MORTGAGE CAPITAL, LLC	1	\$23,626,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,626,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGY8	WELLS FARGO BANK, N.A	1	\$55,314,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$55,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFH92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$36,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHA9	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHG6	REGIONS BANK	1	\$4,275,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHH4	GREYSTONE SERVICING CORPORATION INC	1	\$10,912,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJ33	ARBOR COMMERCIAL FUNDING I, LLC	1	\$772,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJ41	WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJ66	GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJA7	ACRE CAPITAL LLC	1	\$7,612,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,166,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJD1	HUNT MORTGAGE CAPITAL, LLC	1	\$1,462,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJP4	BERKELEY POINT CAPITAL LLC	1	\$27,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJQ2	BERKELEY POINT CAPITAL LLC	1	\$28,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFJR0	DOUGHERTY MORTGAGE, LLC	1	\$21,237,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJS8	HOMESTREET CAPITAL CORPORATION	1	\$1,452,100.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,452,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJT6	WALKER & DUNLOP, LLC	1	\$15,670,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJU3	WALKER & DUNLOP, LLC	1	\$19,740,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJX7	ACRE CAPITAL LLC	1	\$30,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK23	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK31	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$120,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$120,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK49	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,408,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK56	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,275,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK64	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,880,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK72	RED MORTGAGE CAPITAL, LLC	1	\$2,820,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK80	WALKER & DUNLOP, LLC	1	\$48,833,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$48,833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK98	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138LFKB3		WELLS FARGO BANK, N.A	1	\$10,206,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$10,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFKE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,250,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFKH0		M & T REALTY CAPITAL CORPORATION	1	\$43,745,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$43,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFKJ6		WELLS FARGO BANK, N.A	1	\$82,267,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$82,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFKK3		WELLS FARGO BANK, N.A	1	\$11,250,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFKM9		SUNTRUST BANK	1	\$6,250,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFKN7		WALKER & DUNLOP, LLC	1	\$17,330,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$17,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFKP2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$19,240,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$19,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFKR8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,080,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$11,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFKS6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,575,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFKT4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,036,855.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$9,036,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFKV9		BERKELEY POINT CAPITAL LLC	1	\$32,190,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$32,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFKY3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$35,262,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$35,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFKZO		GREYSTONE SERVICING CORPORATION INC	1	\$1,575,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138LFL22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,556,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL30	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL48	M & T REALTY CAPITAL CORPORATION	1	\$28,120,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL55	HUNT MORTGAGE CAPITAL, LLC	1	\$10,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL63	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL71	HUNT MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL89	GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL97	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,225,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLA4	GREYSTONE SERVICING CORPORATION INC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLB2	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLC0	RED MORTGAGE CAPITAL, LLC	1	\$14,891,700.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,891,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL E6	DOUGHERTY MORTGAGE, LLC	1	\$1,180,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLF3	WALKER & DUNLOP, LLC	1	\$5,025,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLG1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLH9		WELLS FARGO BANK, N.A	1	\$1,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLJ5		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLK2		BERKELEY POINT CAPITAL LLC	1	\$9,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLN6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLR7		GREYSTONE SERVICING CORPORATION INC	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLT3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLU0		M & T REALTY CAPITAL CORPORATION	1	\$14,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,278,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLW6		BERKELEY POINT CAPITAL LLC	1	\$10,712,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLX4		HUNT MORTGAGE CAPITAL, LLC	1	\$1,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLY2		HUNT MORTGAGE CAPITAL, LLC	1	\$6,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLZ9		WELLS FARGO BANK, N.A	1	\$55,204,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,204,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFM21		M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFM39		M & T REALTY CAPITAL CORPORATION	1	\$28,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFM54		WELLS FARGO BANK, N.A	1	\$130,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$130,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFM70		HUNT MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFMA3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,800,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFMB1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFME5		BERKELEY POINT CAPITAL LLC	1	\$64,300,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$64,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFMF2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$75,240,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$75,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFMH8		HOMESTREET CAPITAL CORPORATION	1	\$1,170,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFMJ4		GREYSTONE SERVICING CORPORATION INC	1	\$3,802,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$3,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFMK1		GREYSTONE SERVICING CORPORATION INC	1	\$4,030,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$4,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFML9		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,900,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$32,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFMN5		WELLS FARGO BANK, N.A	1	\$14,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFMP0		GREYSTONE SERVICING CORPORATION INC	1	\$6,825,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$6,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFMQ8		GREYSTONE SERVICING CORPORATION INC	1	\$9,490,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$9,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFMR6		WELLS FARGO BANK, N.A	1	\$7,920,000.00	100%	0	\$0.0

<b>Total</b>			<b>1</b>	<b>\$7,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMS4		CBRE MULTIFAMILY CAPITAL, INC	1	\$46,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,055,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMW5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,133,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMX3		GREYSTONE SERVICING CORPORATION INC	1	\$763,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMY1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMZ8		GREYSTONE SERVICING CORPORATION INC	1	\$11,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFN38		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFN61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFN79		BERKELEY POINT CAPITAL LLC	1	\$31,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFN87		BERKELEY POINT CAPITAL LLC	1	\$35,812,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNB0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$85,112,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$85,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNC8		DOUGHERTY MORTGAGE, LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFND6		PNC BANK, NATIONAL ASSOCIATION	1	\$24,990,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFNG9	ACRE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFNH7	BERKELEY POINT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFNJ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$825,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFNK0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,350,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$12,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFNL8	BERKELEY POINT CAPITAL LLC	1	\$36,400,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$36,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFNR5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,200,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFNS3	GREYSTONE SERVICING CORPORATION INC	1	\$9,539,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$9,539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFNT1	GREYSTONE SERVICING CORPORATION INC	1	\$8,072,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$8,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFNV6	GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFNX2	KEYBANK NATIONAL ASSOCIATION	1	\$13,870,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$13,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFNY0	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,350,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$13,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFNZ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,425,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$2,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFP28	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFP44	GREYSTONE SERVICING CORPORATION INC	1	\$2,765,000.00	100%	0	\$0.0

<b>Total</b>			<b>1</b>	<b>\$2,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFP51		WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFP69		GREYSTONE SERVICING CORPORATION INC	1	\$4,460,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFP77		WELLS FARGO BANK, N.A	1	\$31,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFP93		WELLS FARGO BANK, N.A	1	\$31,135,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPA0		WELLS FARGO BANK, N.A	1	\$31,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPC6		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPD4		GREYSTONE SERVICING CORPORATION INC	1	\$27,474,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPE2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPF9		WALKER & DUNLOP, LLC	1	\$4,252,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPH5		HUNT MORTGAGE CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPJ1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPN2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPS1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPT9		ACRE CAPITAL LLC	1	\$15,665,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$15,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPU6		HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPV4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,990,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPW2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,397,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,397,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPY8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPZ5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQ27		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,285,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQ43		Unavailable	1	\$45,630,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQ68		WALKER & DUNLOP, LLC	1	\$30,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQ92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAQ9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,823,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQC5		DOUGHERTY MORTGAGE, LLC	1	\$7,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQD3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQE1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQG6		HOMESTREET CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LFQJ0		RED MORTGAGE CAPITAL, LLC	1	\$5,226,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQK7		WALKER & DUNLOP, LLC	1	\$5,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQP6		PNC BANK, NATIONAL ASSOCIATION	1	\$15,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQU5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,916,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,916,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQV3		BERKELEY POINT CAPITAL LLC	1	\$3,556,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQW1		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,410,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQX9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFR26		KEYBANK NATIONAL ASSOCIATION	1	\$3,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFR34		KEYBANK NATIONAL ASSOCIATION	1	\$3,761,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFR67		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,187,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRA8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,448,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,412,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,412,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFR4		WELLS FARGO BANK, N.A	1	\$13,884,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,884,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRD2		SUNTRUST BANK	1	\$5,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRE0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,736,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$10,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFRF7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,386,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$5,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFRG5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,240,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFRK6		WELLS FARGO BANK, N.A	1	\$4,200,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFRM2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,500,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFRP5		BERKELEY POINT CAPITAL LLC	1	\$14,477,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$14,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFRQ3		WALKER & DUNLOP, LLC	1	\$15,375,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$15,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFRR1		BERKELEY POINT CAPITAL LLC	1	\$30,515,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$30,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFRU4		SUNTRUST BANK	1	\$11,800,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$11,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFRV2		KEYBANK NATIONAL ASSOCIATION	1	\$42,930,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$42,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFRW0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,550,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFRX8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,043,032.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$5,043,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFS25		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,425,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$4,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138LFS33		Unavailable	1	\$98,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$98,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFS58		WELLS FARGO BANK, N.A	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFS66		WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFS82		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,733,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFS90		HUNT MORTGAGE CAPITAL, LLC	1	\$967,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSA7		WALKER & DUNLOP, LLC	1	\$2,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSB5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSC3		GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSF6		BERKELEY POINT CAPITAL LLC	1	\$5,846,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSG4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,148,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSH2		WELLS FARGO BANK, N.A	1	\$1,751,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,751,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSK5		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSL3		GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSM1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,743,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFSN9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSQ2	DOUGHERTY MORTGAGE, LLC	1	\$1,090,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSR0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,431,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFST6	SUNTRUST BANK	1	\$12,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSV1	HUNT MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSW9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSZ2	WALKER & DUNLOP, LLC	1	\$10,012,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFT24	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,433,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFT32	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFT40	WALKER & DUNLOP, LLC	1	\$6,875,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFT57	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFT73	HUNT MORTGAGE CAPITAL, LLC	1	\$950,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTA6	KEYBANK NATIONAL ASSOCIATION	1	\$13,367,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTC2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,680,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTD0	REGIONS BANK	1	\$5,925,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTH1		DOUGHERTY MORTGAGE, LLC	1	\$617,250.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$617,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTJ7		SUNTRUST BANK	1	\$1,855,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTK4		WALKER & DUNLOP, LLC	1	\$9,912,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTM0		WALKER & DUNLOP, LLC	1	\$30,384,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTP3		M & T REALTY CAPITAL CORPORATION	1	\$4,567,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,567,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTR9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTS7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTU2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,032,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTW8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,405,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFU30		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFU48		HUNT MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFU55		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFU63		WALKER & DUNLOP, LLC	1	\$44,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFU71		Unavailable	1	\$42,622,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFU89		KEYBANK NATIONAL ASSOCIATION	1	\$34,774,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUA4		RED MORTGAGE CAPITAL, LLC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUC0		GREYSTONE SERVICING CORPORATION INC	1	\$9,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUD8		GREYSTONE SERVICING CORPORATION INC	1	\$962,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUE6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$28,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUF3		RED MORTGAGE CAPITAL, LLC	1	\$1,755,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUG1		RED MORTGAGE CAPITAL, LLC	1	\$942,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUH9		RED MORTGAGE CAPITAL, LLC	1	\$825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUJ5		CBRE MULTIFAMILY CAPITAL, INC	1	\$50,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUK2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUM8		WELLS FARGO BANK, N.A	1	\$130,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$130,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUN6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFUR7	HUNT MORTGAGE CAPITAL, LLC	1	\$2,485,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUX4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,175,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUY2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUZ9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,565,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFV39	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,798,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFV47	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFV54	HUNT MORTGAGE CAPITAL, LLC	1	\$22,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFV70	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFV88	WELLS FARGO BANK, N.A	1	\$150,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$150,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVB1	BERKELEY POINT CAPITAL LLC	1	\$20,227,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,227,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVC9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,915,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVE5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVF2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$45,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVG0	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,578,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVH8		1	\$2,432,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
<b>Total</b>			<b>1</b>	<b>\$2,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVK1		SUNTRUST BANK	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVL9		DOUGHERTY MORTGAGE, LLC	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVM7		M & T REALTY CAPITAL CORPORATION	1	\$1,972,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVP0		M & T REALTY CAPITAL CORPORATION	1	\$11,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVR6		GREYSTONE SERVICING CORPORATION INC	1	\$36,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVS4		WALKER & DUNLOP, LLC	1	\$127,823,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$127,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVW5		SUNTRUST BANK	1	\$2,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW20		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW38		WALKER & DUNLOP, LLC	1	\$12,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW79		Unavailable	1	\$79,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW87		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,932,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,932,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW95		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWA2		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWC8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,145,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,970,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$38,935,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,385,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,515,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW1		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW4		NATIONAL COOPERATIVE BANK, N.A	1	\$875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW0		CBRE MULTIFAMILY CAPITAL, INC	1	\$162,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$162,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFXH6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,171,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXK9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,980,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXL7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXQ6	NATIONAL COOPERATIVE BANK, N.A	1	\$550,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXZ6	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZC5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,275,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJC30	1ST MIDAMERICA CREDIT UNION	2	\$279,100.00	0.27%	0	\$0.00
	ABINGTON BANK	1	\$140,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$134,782.85	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$134,792.14	0.13%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$129,795.41	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$289,306.84	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.14%	0	\$0.00
	ALIGN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$150,000.00	0.15%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$262,690.44	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$550,595.00	0.53%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,023.28	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$263,825.00	0.26%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$129,287.14	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$139,774.82	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$419,085.00	0.41%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$146,274.43	0.14%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,800.00	0.14%	0	\$0.0
ARVEST BANK	2	\$262,540.00	0.25%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$140,000.00	0.14%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,250.00	0.12%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$427,406.05	0.41%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$663,696.01	0.64%	0	\$0.0
ATLANTIC HOME LOANS, INC	1	\$150,000.00	0.15%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.13%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$545,299.84	0.53%	0	\$0.0
BANK MUTUAL	1	\$147,200.00	0.14%	0	\$0.0
BANK OF IDAHO (14051)	2	\$294,240.70	0.28%	0	\$0.0
BANK OF LANCASTER	1	\$135,000.00	0.13%	0	\$0.0
BANK OF NEW HAMPSHIRE	1	\$142,370.45	0.14%	0	\$0.0
BANK OF SPRINGFIELD	2	\$291,555.00	0.28%	0	\$0.0
BANK OF THE CASCADES	1	\$141,000.00	0.14%	0	\$0.0
BANK OF THE OZARKS	1	\$129,686.48	0.13%	0	\$0.0
BANK OF TRAVELERS REST	1	\$125,402.33	0.12%	0	\$0.0
BAXTER CREDIT UNION	2	\$255,801.70	0.25%	0	\$0.0
BAY EQUITY LLC	3	\$427,000.00	0.41%	0	\$0.0
BELL BANK	4	\$538,770.00	0.52%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$136,500.00	0.13%	0	\$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$150,000.00	0.15%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,400.00	0.27%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$267,487.52	0.26%	0	\$0.0
BOFI FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.0
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$149,000.00	0.14%	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.0
CAPITAL CREDIT UNION	3	\$415,965.00	0.4%	0	\$0.0
CARROLLTON BANK	1	\$140,000.00	0.14%	0	\$0.0
CBC NATIONAL BANK	5	\$732,148.72	0.71%	0	\$0.0
CENTENNIAL BANK AND TRUST	2	\$277,500.00	0.27%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$139,650.00	0.14%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,500.00	0.14%	0	\$0.0
CENTRAL BANK OF SEDALIA	1	\$129,886.15	0.13%	0	\$0.0
CENTRAL STATE BANK	1	\$144,800.00	0.14%	0	\$0.0
CENTRAL TRUST BANK	1	\$131,005.00	0.13%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$254,120.00	0.25%	0	\$0.0
CENTRUE BANK	1	\$136,000.00	0.13%	0	\$0.0
CENTURY LENDING COMPANY	2	\$291,925.00	0.28%	0	\$0.0
CHEAHA BANK	1	\$135,776.45	0.13%	0	\$0.0

	CHERRY CREEK MORTGAGE CO., INC	5	\$700,120.00	0.68%	0	\$0.0
	CITIZENS ALLIANCE BANK	1	\$137,000.00	0.13%	0	\$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$143,500.00	0.14%	0	\$0.0
	CITIZENS COMMUNITY BANK	2	\$275,369.91	0.27%	0	\$0.0
	CITY BANK MORTGAGE	1	\$149,769.05	0.15%	0	\$0.0
	CITY NATIONAL BANK	2	\$262,295.53	0.25%	0	\$0.0
	CITY STATE BANK	1	\$127,920.00	0.12%	0	\$0.0
	CMG MORTGAGE INC	2	\$279,607.00	0.27%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	4	\$557,700.00	0.54%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$149,753.44	0.14%	0	\$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$149,238.32	0.14%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.0
	COMMERCE BANK	1	\$140,320.00	0.14%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$145,000.00	0.14%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.14%	0	\$0.0
	COMMUNITY BANK	1	\$137,750.00	0.13%	0	\$0.0
	COMMUNITY BANK, NA	1	\$136,000.00	0.13%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$131,200.00	0.13%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.14%	0	\$0.0
	COMMUNITY STATE BANK	1	\$148,480.00	0.14%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	4	\$554,675.00	0.54%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$140,720.00	0.14%	0	\$0.0
	COOSA VALLEY MORTGAGE, INC	1	\$129,849.77	0.13%	0	\$0.0
	CORNERSTONE BANK	1	\$134,900.00	0.13%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$148,000.00	0.14%	0	\$0.0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$133,880.00	0.13%	0	\$0.0
	COUNTY BANK	1	\$145,176.13	0.14%	0	\$0.0
	CPM FEDERAL CREDIT UNION	1	\$135,900.00	0.13%	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$134,000.00	0.13%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.0
	DATCU CREDIT UNION	1	\$144,771.81	0.14%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$127,145.16	0.12%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,950.00	0.27%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$130,097.53	0.13%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	3	\$427,947.22	0.41%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.0
	EAGLE BANK & TRUST COMPANY	1	\$125,676.90	0.12%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$143,334.07	0.14%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	5	\$649,736.71	0.63%	0	\$0.0

EQUITY BANK	1	\$125,400.00	0.12%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$130,659.00	0.13%	0	\$0.0
EQUITY RESOURCES, INC	1	\$142,405.00	0.14%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	0.13%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,415.00	0.14%	0	\$0.0
EVOLVE BANK & TRUST	1	\$149,473.00	0.14%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,098,762.14	1.06%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$270,155.46	0.26%	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$126,465.07	0.12%	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$281,528.43	0.27%	0	\$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.0
FARMERS BANK AND TRUST	1	\$142,500.00	0.14%	0	\$0.0
FARMINGTON BANK	1	\$129,000.00	0.12%	0	\$0.0
FBC MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.0
FEDCOM CREDIT UNION	1	\$143,120.00	0.14%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$698,880.34	0.68%	0	\$0.0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,686.44	0.13%	0	\$0.0
FINANCE OF AMERICA LLC	6	\$837,457.35	0.81%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$558,153.44	0.54%	0	\$0.0
FIRST BANK PUERTO RICO	3	\$402,373.83	0.39%	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$135,850.00	0.13%	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$295,660.00	0.29%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.14%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,525.00	0.28%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$148,754.69	0.14%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$127,346.41	0.12%	0	\$0.0
FIRST INTERSTATE BANK	6	\$811,476.12	0.79%	0	\$0.0
FIRST MINNESOTA BANK	1	\$128,200.00	0.12%	0	\$0.0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$264,583.74	0.26%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$279,270.00	0.27%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$291,717.00	0.28%	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$276,450.00	0.27%	0	\$0.0
FIRST MORTGAGE OF IDAHO	1	\$144,433.20	0.14%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$131,286.00	0.13%	0	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.14%	0	\$0.0
FIRST NATIONAL BANK OF PARK FALLS	1	\$145,000.00	0.14%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$417,600.00	0.4%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$126,205.38	0.12%	0	\$0.0
FIRST NEBRASKA BANK	1	\$147,250.00	0.14%	0	\$0.0
FIRST NIAGARA BANK, N.A	11	\$1,515,765.01	1.47%	0	\$0.0
FIRST NORTHERN BANK OF WYOMING	1	\$147,772.12	0.14%	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$136,800.00	0.13%	0	\$0.0
FIRST SECURITY BANK	1	\$147,756.72	0.14%	0	\$0.0
FIRST WESTERN MORTGAGE, INC	1	\$146,763.56	0.14%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$418,454.25	0.41%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	3	\$406,000.00	0.39%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$128,052.53	0.12%	0	\$0.0
FORUM CREDIT UNION	4	\$539,795.80	0.52%	0	\$0.0
FRANDSEN BANK & TRUST	2	\$284,525.00	0.28%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	27	\$3,750,837.41	3.63%	0	\$0.0
GECU	1	\$135,541.99	0.13%	0	\$0.0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$130,105.79	0.13%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.0
GMFS, LLC	1	\$135,920.00	0.13%	0	\$0.0
GRAND SAVINGS BANK	1	\$128,250.00	0.12%	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$264,886.77	0.26%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$134,792.14	0.13%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$138,800.00	0.13%	0	\$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.0
GREATER SPRNGFIELD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$282,787.54	0.27%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.0
GUARANTY TRUST COMPANY	5	\$694,276.63	0.67%	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$133,200.00	0.13%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$1,416,077.65	1.37%	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$296,931.63	0.29%	0	\$0.0
GULF COAST COMMUNITY BANK	1	\$132,905.00	0.13%	0	\$0.0

	HAPPY STATE BANK	1	\$140,415.48	0.14%	0	\$0.0
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$135,150.00	0.13%	0	\$0.0
	HIGHTECHLENDING, INC	1	\$145,000.00	0.14%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$149,150.00	0.14%	0	\$0.0
	HOME STATE BANK, N.A	1	\$125,400.00	0.12%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$822,542.00	0.8%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$127,794.12	0.12%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$148,500.00	0.14%	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$140,000.00	0.14%	0	\$0.0
	HOMETOWN BANK	1	\$150,000.00	0.15%	0	\$0.0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$125,600.00	0.12%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	2	\$271,175.00	0.26%	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$404,519.62	0.39%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$714,324.39	0.69%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	8	\$1,085,139.52	1.05%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,400.00	0.13%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,000.00	0.12%	0	\$0.0
	ILLINOIS BANK & TRUST	2	\$259,199.00	0.25%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,050.00	0.13%	0	\$0.0
	INVESTORS HOME MORTGAGE	3	\$406,973.30	0.39%	0	\$0.0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$289,154.11	0.28%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$540,480.00	0.52%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	1	\$139,500.00	0.14%	0	\$0.0
	KINETIC FEDERAL CREDIT UNION	1	\$149,653.61	0.14%	0	\$0.0
	KIRKPATRICK BANK	1	\$137,750.00	0.13%	0	\$0.0
	LAFAYETTE AMBASSADOR BANK	1	\$137,255.00	0.13%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$148,320.00	0.14%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	8	\$1,098,329.90	1.06%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$139,200.00	0.13%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$400,100.00	0.39%	0	\$0.0
	LANDMARK CREDIT UNION	8	\$1,062,033.47	1.03%	0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$146,250.00	0.14%	0	\$0.0
	LEBANON FEDERAL CREDIT UNION	1	\$138,400.00	0.13%	0	\$0.0
	LEGACY BANK	1	\$145,900.00	0.14%	0	\$0.0
	LENDLINK FINANCIAL INC	1	\$149,769.04	0.15%	0	\$0.0
	LIBERTY BANK	1	\$132,389.22	0.13%	0	\$0.0
	LIBERTY BANK FOR SAVINGS	1	\$129,000.00	0.12%	0	\$0.0

	LIBERTY SAVINGS BANK, FSB	2	\$294,575.00	0.29%	0	\$0.0
	LIFESTORE BANK, A CORPORATION	1	\$145,000.00	0.14%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$141,562.07	0.14%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	11	\$1,543,367.14	1.49%	0	\$0.0
	LONESTAR HOME LENDING	1	\$148,870.43	0.14%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.0
	MAGNOLIA BANK, INC	2	\$273,000.00	0.26%	0	\$0.0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$149,527.17	0.14%	0	\$0.0
	MARINE BANK	1	\$137,200.00	0.13%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.27%	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,625.00	0.13%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.13%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$149,758.73	0.15%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.14%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,269.39	0.28%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$409,501.84	0.4%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$289,669.04	0.28%	0	\$0.0
	METRO BANK	1	\$144,062.81	0.14%	0	\$0.0
	METRO CREDIT UNION	2	\$289,150.00	0.28%	0	\$0.0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$141,526.92	0.14%	0	\$0.0
	MICHIGAN MUTUAL, INC	3	\$409,683.93	0.4%	0	\$0.0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$131,592.91	0.13%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$136,984.00	0.13%	0	\$0.0
	MID-MISSOURI BANK	1	\$148,121.77	0.14%	0	\$0.0
	MIDLAND STATES BANK	1	\$137,750.00	0.13%	0	\$0.0
	MIDSOUTH BANK	1	\$143,773.38	0.14%	0	\$0.0
	MIDWEST BANK N.A	1	\$129,600.00	0.13%	0	\$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$143,000.00	0.14%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$130,000.00	0.13%	0	\$0.0
	MORIA DEVELOPMENT, INC	3	\$407,900.00	0.39%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$144,875.00	0.14%	0	\$0.0
	MORTGAGE INVESTORS GROUP	4	\$540,950.00	0.52%	0	\$0.0
	MORTGAGE TRUST INC	1	\$136,001.28	0.13%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,520.00	0.13%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,000.00	0.12%	0	\$0.0
	NASSAU EDUCATORS FCU	1	\$145,000.00	0.14%	0	\$0.0
	NBC BANK	1	\$135,000.00	0.13%	0	\$0.0



NETWORK CAPITAL FUNDING CORPORATION	1	\$140,278.88	0.14%	0	\$0.0
NEW ERA BANK	1	\$125,500.00	0.12%	0	\$0.0
NEW MEXICO BANK & TRUST	3	\$410,782.82	0.4%	0	\$0.0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$134,193.07	0.13%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.0
NEXBANK SSB	3	\$402,455.38	0.39%	0	\$0.0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$138,282.03	0.13%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,389.53	0.14%	0	\$0.0
NORTHPARK COMMUNITY CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.0
NORTHPOINTE BANK	3	\$414,763.93	0.4%	0	\$0.0
NORTHVIEW BANK	1	\$140,000.00	0.14%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$407,794.12	0.39%	0	\$0.0
NORWOOD BANK	1	\$150,000.00	0.15%	0	\$0.0
NP INC DBA US MORTGAGE OF FLORIDA	1	\$129,786.31	0.13%	0	\$0.0
NUMERICA CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.0
OLD NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.0
ON Q FINANCIAL, INC	3	\$417,300.00	0.4%	0	\$0.0
OOSTBURG STATE BANK	1	\$138,500.00	0.13%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	3	\$419,908.73	0.41%	0	\$0.0
ORIGIN BANK	6	\$845,733.40	0.82%	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$143,773.38	0.14%	0	\$0.0
ORRSTOWN BANK	1	\$132,000.00	0.13%	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,650.00	0.14%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,388.14	0.26%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$412,450.00	0.4%	0	\$0.0
PARK STERLING BANK	1	\$139,568.25	0.14%	0	\$0.0
PARKSIDE LENDING LLC	1	\$125,600.00	0.12%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$287,069.08	0.28%	0	\$0.0
PATRIOT LENDING SERVICES, INC., A B	1	\$135,790.60	0.13%	0	\$0.0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$125,622.99	0.12%	0	\$0.0
PENTAGON FEDERAL C. U	9	\$1,223,005.48	1.18%	0	\$0.0
PENTAGON FEDERAL C.U	6	\$759,145.56	0.74%	0	\$0.0
PEOPLES BANK	2	\$270,500.00	0.26%	0	\$0.0
PEOPLES BANK - WENATCHEE	1	\$130,000.00	0.13%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$267,050.00	0.26%	0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$141,600.00	0.14%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$279,100.00	0.27%	0	\$0.0
PEOPLES INDEPENDENT BANK	2	\$256,096.33	0.25%	0	\$0.0

PEOPLES STATE BANK	1	\$131,500.00	0.13%	0	\$0.0
PEOPLES TRUST COMPANY	1	\$136,450.00	0.13%	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.0
PLAZA HOME MORTGAGE, INC	3	\$410,960.00	0.4%	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$146,200.00	0.14%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$148,000.00	0.14%	0	\$0.0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$133,025.00	0.13%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$407,900.00	0.39%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,720.82	0.27%	0	\$0.0
PRINCIPAL MORTGAGE, LLC	1	\$149,369.67	0.14%	0	\$0.0
PROGRESS BANK & TRUST	2	\$289,287.23	0.28%	0	\$0.0
PROVINCIAL BANK	1	\$125,375.00	0.12%	0	\$0.0
PUTNAM 1ST MERCANTILE BANK	1	\$137,787.52	0.13%	0	\$0.0
RABOBANK, N.A	1	\$135,790.60	0.13%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$265,571.15	0.26%	0	\$0.0
REDWOOD CAPITAL BANK	1	\$135,500.00	0.13%	0	\$0.0
REDWOOD CREDIT UNION	4	\$568,750.00	0.55%	0	\$0.0
RENASANT BANK	10	\$1,373,858.14	1.33%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,798.30	0.13%	0	\$0.0
RIVER BANK AND TRUST	1	\$140,378.72	0.14%	0	\$0.0
RMC MORTGAGE CORPORATION	1	\$126,804.46	0.12%	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.0
ROCKY MOUNTAIN BANK	2	\$266,784.46	0.26%	0	\$0.0
ROYAL CREDIT UNION	2	\$281,224.98	0.27%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$274,400.00	0.27%	0	\$0.0
RPM MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,135,214.98	1.1%	0	\$0.0
SAFE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$140,378.72	0.14%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,750.00	0.12%	0	\$0.0
SECKEL CAPITAL LLC	1	\$132,990.37	0.13%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,799.84	0.13%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,950.00	0.13%	0	\$0.0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$149,769.04	0.15%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,266,739.60	1.23%	0	\$0.0
SIMMONS BANK	4	\$542,533.78	0.53%	0	\$0.0

	SIMPLICITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.0
	SOMERSET TRUST COMPANY	2	\$293,725.00	0.28%	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$130,693.99	0.13%	0	\$0.0
	SOUTH GEORGIA BANKING COMPANY	1	\$148,500.00	0.14%	0	\$0.0
	SOUTH STATE BANK	3	\$408,120.00	0.4%	0	\$0.0
	SOUTH STORY BANK AND TRUST	1	\$127,800.00	0.12%	0	\$0.0
	SOUTHERN BANCORP BANK	1	\$125,806.00	0.12%	0	\$0.0
	SPACE COAST CREDIT UNION	3	\$398,874.62	0.39%	0	\$0.0
	SPIRE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$136,378.10	0.13%	0	\$0.0
	STAR FINANCIAL BANK	1	\$140,000.00	0.14%	0	\$0.0
	STATE BANK OF CHILTON	1	\$131,000.00	0.13%	0	\$0.0
	STATE BANK OF LINCOLN	1	\$131,200.00	0.13%	0	\$0.0
	STATE SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$147,200.00	0.14%	0	\$0.0
	STEARNS LENDING, LLC	8	\$1,087,180.00	1.05%	0	\$0.0
	SUMMIT CREDIT UNION	3	\$420,300.00	0.41%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$274,800.00	0.27%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.13%	0	\$0.0
	SUNCOAST CREDIT UNION	1	\$126,200.00	0.12%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	1	\$125,539.13	0.12%	0	\$0.0
	TALMER BANK AND TRUST	1	\$128,250.00	0.12%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.0
	THE FEDERAL SAVINGS BANK - COR	1	\$142,280.60	0.14%	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$273,789.11	0.27%	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,400.00	0.14%	0	\$0.0
	THE PEOPLES BANK	1	\$144,000.00	0.14%	0	\$0.0
	TJC MORTGAGE, INC	1	\$131,047.91	0.13%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$293,166.06	0.28%	0	\$0.0
	TRADITIONS BANK	1	\$136,789.06	0.13%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC	1	\$144,561.99	0.14%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$138,750.00	0.13%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$126,500.00	0.12%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$272,368.00	0.26%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$149,200.00	0.14%	0	\$0.0
	UNITED CREDIT UNION	1	\$148,920.36	0.14%	0	\$0.0
	UNIVERSAL 1 CREDIT UNION	1	\$141,673.69	0.14%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$419,344.12	0.41%	0	\$0.0
		8	\$1,124,453.59	1.09%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$283,000.00	0.27%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,410.29	0.13%	0	\$0.0
	UW CREDIT UNION	4	\$533,000.43	0.52%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$140,000.00	0.14%	0	\$0.0
	VERIDIAN CREDIT UNION	3	\$428,817.32	0.42%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$135,850.00	0.13%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$139,784.45	0.14%	0	\$0.0
	WANIGAS CREDIT UNION	1	\$147,925.00	0.14%	0	\$0.0
	WASHINGTON SAVINGS BANK	1	\$139,000.00	0.13%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$414,500.00	0.4%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	6	\$785,688.42	0.76%	0	\$0.0
	WELLS FARGO BANK, N.A	15	\$2,003,544.22	1.94%	0	\$0.0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$140,000.00	0.14%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$272,574.89	0.26%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$261,850.00	0.25%	0	\$0.0
	WHITAKER BANK, INC	2	\$282,484.46	0.27%	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$147,222.97	0.14%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$148,964.46	0.14%	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$145,502.65	0.14%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,052.53	0.12%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$148,000.00	0.14%	0	\$0.0
	WYOMING BANK & TRUST	1	\$145,510.43	0.14%	0	\$0.0
	XINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$143,688.43	0.14%	0	\$0.0
	Y-12 FCU	1	\$133,385.00	0.13%	0	\$0.0
	ZEAL CREDIT UNION	1	\$149,763.93	0.15%	0	\$0.0
	Unavailable	2	\$268,092.51	0.18%	0	\$0.0
<b>Total</b>		<b>748</b>	<b>\$103,280,636.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJC48	1ST FARM CREDIT SERVICES	1	\$165,000.00	0.1%	0	\$0.0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$154,425.00	0.09%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$309,890.75	0.18%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,500.00	0.1%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$174,736.43	0.1%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.0

	ADVISORS CAPITAL INC., A MICHIGAN C	1	\$152,000.00	0.09%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$330,000.00	0.19%	0	\$0.0
	AFFILIATED BANK	1	\$172,900.00	0.1%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$304,178.00	0.18%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$314,100.00	0.18%	0	\$0.0
	ALIGN CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$171,740.94	0.1%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$158,050.87	0.09%	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$157,100.00	0.09%	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$314,869.84	0.18%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$337,894.53	0.19%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$483,333.00	0.28%	0	\$0.0
	AMERICA'S FIRST FCU	1	\$157,141.28	0.09%	0	\$0.0
	AMERICAN EQUITY MORTGAGE , INC	1	\$162,000.00	0.09%	0	\$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$166,088.88	0.1%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$619,675.98	0.36%	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$161,500.00	0.09%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$167,735.60	0.1%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,353.90	0.18%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$477,500.00	0.28%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$492,505.00	0.28%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$506,400.00	0.29%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$816,829.31	0.47%	0	\$0.0
	AMERIHOME MORTGAGE COMPANY	1	\$164,745.96	0.09%	0	\$0.0
	AMERIS BANK	1	\$167,920.00	0.1%	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$160,550.00	0.09%	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION, A	1	\$159,759.02	0.09%	0	\$0.0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$159,473.29	0.09%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$335,000.00	0.19%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$174,800.00	0.1%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$322,955.00	0.19%	0	\$0.0
	ARIZONA BANK & TRUST	1	\$155,500.00	0.09%	0	\$0.0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$159,803.57	0.09%	0	\$0.0

ARVEST BANK	8	\$1,273,024.00	0.73%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,410.00	0.1%	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,600.00	0.1%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$310,125.00	0.18%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,496,150.00	0.86%	0	\$0.0
AWAKON FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$167,055.86	0.1%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.09%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$963,119.05	0.55%	0	\$0.0
BANCFIRST	2	\$348,400.00	0.2%	0	\$0.0
BANK FIRST NATIONAL	1	\$174,320.00	0.1%	0	\$0.0
BANK FORWARD	1	\$175,000.00	0.1%	0	\$0.0
BANK INDEPENDENT	1	\$172,000.00	0.1%	0	\$0.0
BANK MUTUAL	1	\$154,000.00	0.09%	0	\$0.0
BANK OF AMERICAN FORK	2	\$337,500.00	0.19%	0	\$0.0
BANK OF COLORADO	3	\$504,222.46	0.29%	0	\$0.0
BANK OF ENGLAND	2	\$325,600.00	0.19%	0	\$0.0
BANK OF FRANKLIN COUNTY	1	\$163,400.00	0.09%	0	\$0.0
BANK OF HAWAII	1	\$169,732.45	0.1%	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,962.04	0.09%	0	\$0.0
BANK OF NORTH CAROLINA	1	\$153,608.80	0.09%	0	\$0.0
BANK OF SPRINGFIELD	1	\$154,775.00	0.09%	0	\$0.0
BANKFINANCIAL,F.S.B	1	\$155,000.00	0.09%	0	\$0.0
BANKNEWPORT	1	\$157,500.00	0.09%	0	\$0.0
BANKVISTA	1	\$170,724.96	0.1%	0	\$0.0
BANNER BANK	2	\$329,600.00	0.19%	0	\$0.0
BAXTER CREDIT UNION	3	\$475,200.00	0.27%	0	\$0.0
BAY EQUITY LLC	4	\$641,505.00	0.37%	0	\$0.0
BEDFORD FEDERAL SAVINGS BANK	1	\$159,600.00	0.09%	0	\$0.0
BEHRENS CAPITAL MORTGAGE	1	\$159,753.65	0.09%	0	\$0.0
BELL BANK	5	\$832,730.00	0.48%	0	\$0.0
BELLCO CREDIT UNION	2	\$319,049.35	0.18%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$169,738.25	0.1%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.0
BNC NATIONAL BANK - COR	1	\$150,990.17	0.09%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$159,709.09	0.09%	0	\$0.0

	BOFI FEDERAL BANK	4	\$659,400.00	0.38%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$172,000.00	0.1%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$157,700.00	0.09%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$154,375.00	0.09%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,253.00	0.19%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.09%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$328,683.00	0.19%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	1	\$173,159.05	0.1%	0	\$0.0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$173,570.37	0.1%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,631,692.12	0.94%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$326,000.00	0.19%	0	\$0.0
	CASHCALL MORTGAGE	1	\$175,000.00	0.1%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$151,500.00	0.09%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$155,000.00	0.09%	0	\$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,300.00	0.09%	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.0
	CBC NATIONAL BANK	8	\$1,282,659.17	0.74%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$155,000.00	0.09%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$169,427.04	0.1%	0	\$0.0
	CENTRAL TRUST BANK	2	\$332,920.00	0.19%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.0
	CENTRUE BANK	1	\$172,000.00	0.1%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$318,350.00	0.18%	0	\$0.0
	CHAMPION CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$154,766.55	0.09%	0	\$0.0
	CHARTER BANK	1	\$159,850.00	0.09%	0	\$0.0
	CHEAHA BANK	1	\$158,738.64	0.09%	0	\$0.0
	CHEMICAL BANK	1	\$168,490.18	0.1%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$493,648.47	0.28%	0	\$0.0
	CITIZENS BANK	2	\$324,500.00	0.19%	0	\$0.0
	CITIZENS FIRST BANK	2	\$333,221.00	0.19%	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$151,905.00	0.09%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$165,744.41	0.1%	0	\$0.0
	CITY NATIONAL BANK	1	\$157,890.04	0.09%	0	\$0.0
	CLASS ACT FEDERAL CREDIT UNION	1	\$161,649.57	0.09%	0	\$0.0

	CLOVERBELT CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,246.73	0.09%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	5	\$838,710.00	0.48%	0	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$168,731.73	0.1%	0	\$0.0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$157,457.20	0.09%	0	\$0.0
	COMMERCE BANK	4	\$644,500.00	0.37%	0	\$0.0
	COMMERCE HOME MORTGAGE	4	\$640,250.00	0.37%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$340,000.00	0.2%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$320,531.06	0.18%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$324,250.00	0.19%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$166,094.46	0.1%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	6	\$970,755.00	0.56%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$172,350.00	0.1%	0	\$0.0
	COORS CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$159,753.65	0.09%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$158,000.00	0.09%	0	\$0.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$168,000.00	0.1%	0	\$0.0
	COUSINS HOME LENDING	1	\$155,685.16	0.09%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$158,000.00	0.09%	0	\$0.0
	CROGHAN COLONIAL BANK	1	\$173,220.89	0.1%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$339,875.00	0.2%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,900.00	0.09%	0	\$0.0
	CUMBERLAND FEDERAL BANK FSB	1	\$170,000.00	0.1%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$159,308.35	0.09%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	4	\$672,187.87	0.39%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$302,832.84	0.17%	0	\$0.0
	DATCU CREDIT UNION	1	\$163,137.17	0.09%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.0
	DENMARK STATE BANK	2	\$323,750.00	0.19%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$153,652.45	0.09%	0	\$0.0
	DIME BANK	1	\$152,000.00	0.09%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$159,753.65	0.09%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$174,230.00	0.1%	0	\$0.0
	DUPAGE CREDIT UNION	3	\$494,872.15	0.29%	0	\$0.0
	EAGLE BANK & TRUST COMPANY	2	\$324,414.86	0.19%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$315,700.00	0.18%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$327,240.16	0.19%	0	\$0.0
	EMPOWER CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.0
	ENTERPRISE BANK & TRUST	1	\$156,752.92	0.09%	0	\$0.0



EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$166,155.00	0.1%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$162,000.00	0.09%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.0
EVOLVE BANK & TRUST	1	\$151,920.00	0.09%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,971,571.06	1.71%	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.1%	0	\$0.0
FARMERS BANK AND TRUST	1	\$166,377.74	0.1%	0	\$0.0
FBC MORTGAGE, LLC	4	\$670,330.00	0.39%	0	\$0.0
FEDERAL HOME LOAN BANK	1	\$168,150.00	0.1%	0	\$0.0
FIDELITY BANK	2	\$340,000.00	0.2%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$2,525,490.24	1.46%	0	\$0.0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,445.90	0.1%	0	\$0.0
FINANCE OF AMERICA LLC	9	\$1,499,641.88	0.86%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$658,443.07	0.38%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$330,727.73	0.19%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	3	\$475,600.00	0.27%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$327,300.00	0.19%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$152,955.00	0.09%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$326,800.00	0.19%	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$161,500.00	0.09%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.1%	0	\$0.0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$159,920.00	0.09%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$481,242.47	0.28%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$151,765.97	0.09%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$174,000.00	0.1%	0	\$0.0
FIRST INTERSTATE BANK	5	\$832,100.00	0.48%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$646,700.00	0.37%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$164,000.00	0.09%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$170,800.00	0.1%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$479,555.00	0.28%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$161,500.00	0.09%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,000.00	0.1%	0	\$0.0
FIRST NATIONAL BANK MORTGAGE	1	\$156,308.96	0.09%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$497,705.00	0.29%	0	\$0.0

FIRST NATIONAL BANK OF TRENTON	2	\$338,378.44	0.19%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$157,520.00	0.09%	0	\$0.0
FIRST SECURITY BANK	1	\$166,462.61	0.1%	0	\$0.0
FIRST SOUTHERN BANK	1	\$152,499.92	0.09%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$159,748.20	0.09%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	15	\$2,430,935.00	1.4%	0	\$0.0
FIRST VISION BANK OF TENNESSEE	1	\$152,265.20	0.09%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,120,460.72	0.65%	0	\$0.0
FIRSTBANK	1	\$169,500.00	0.1%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$167,200.00	0.1%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$153,371.00	0.09%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	0.1%	0	\$0.0
FLORIDA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.0
FNB BANK, N.A	1	\$153,000.00	0.09%	0	\$0.0
FORUM CREDIT UNION	2	\$332,673.43	0.19%	0	\$0.0
FRANDSEN BANK & TRUST	2	\$338,526.57	0.2%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$155,788.00	0.09%	0	\$0.0
FULTON BANK, N.A	2	\$305,800.00	0.18%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$164,350.00	0.09%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	49	\$7,963,895.03	4.59%	0	\$0.0
GECU	1	\$164,850.15	0.09%	0	\$0.0
GENEVA FINANCIAL, LLC	1	\$160,000.00	0.09%	0	\$0.0
GENISYS CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	3	\$458,115.28	0.26%	0	\$0.0
GMFS, LLC	2	\$330,411.59	0.19%	0	\$0.0
GOLDEN 1 CREDIT UNION	3	\$488,500.00	0.28%	0	\$0.0
GRANITE STATE CREDIT UNION	4	\$656,002.68	0.38%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, I	2	\$322,932.53	0.19%	0	\$0.0
GREENWOOD CREDIT UNION	1	\$170,550.00	0.1%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,550.00	0.09%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$161,500.00	0.09%	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$480,900.00	0.28%	0	\$0.0
GUARANTY TRUST COMPANY	3	\$498,000.00	0.29%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	4	\$635,745.00	0.37%	0	\$0.0
GUILD MORTGAGE COMPANY	19	\$3,042,610.73	1.75%	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,666.32	0.09%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,675.64	0.09%	0	\$0.0

	GULF SOUTH MORTGAGE, LLC	1	\$174,441.86	0.1%	0	\$0.0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$156,322.62	0.09%	0	\$0.0
	HAPPY STATE BANK	2	\$329,979.87	0.19%	0	\$0.0
	HICKORY POINT BANK	1	\$161,500.00	0.09%	0	\$0.0
	HIGHLANDS UNION BANK	1	\$155,000.00	0.09%	0	\$0.0
	HOME BANK AND TRUST CO, CORPORATION	1	\$157,351.98	0.09%	0	\$0.0
	HOME BANK N.A	1	\$159,742.65	0.09%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$494,755.00	0.29%	0	\$0.0
	HOME STATE BANK, N.A	1	\$152,650.00	0.09%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$647,958.00	0.37%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$169,000.00	0.1%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,771,536.82	1.02%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$324,568.58	0.19%	0	\$0.0
	ICON CREDIT UNION	1	\$172,425.00	0.1%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	9	\$1,446,180.96	0.83%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$327,825.00	0.19%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$500,708.00	0.29%	0	\$0.0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$174,037.48	0.1%	0	\$0.0
	INTERCITY STATE BANK	1	\$160,000.00	0.09%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	2	\$321,500.00	0.19%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.09%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$312,000.00	0.18%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$172,000.00	0.1%	0	\$0.0
	JSC FCU	1	\$156,322.00	0.09%	0	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$157,500.00	0.09%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	2	\$337,250.00	0.19%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	12	\$1,948,643.49	1.12%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$169,000.00	0.1%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.1%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	4	\$620,010.00	0.36%	0	\$0.0
	LANDMARK CREDIT UNION	6	\$954,561.60	0.55%	0	\$0.0
	LEADER BANK N.A	3	\$491,500.00	0.28%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$169,750.00	0.1%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A	1	\$153,997.71	0.09%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,500.00	0.09%	0	\$0.0
	LEGACY HOME LOANS LLC	2	\$311,742.65	0.18%	0	\$0.0

	LIBERTY SAVINGS BANK, FSB	2	\$323,850.00	0.19%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$173,112.25	0.1%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$156,000.00	0.09%	0	\$0.0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$171,898.06	0.1%	0	\$0.0
	MARQUETTE BANK	1	\$169,076.95	0.1%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$309,250.00	0.18%	0	\$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$175,000.00	0.1%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$316,769.55	0.18%	0	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,730.56	0.1%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$156,497.87	0.09%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,222.76	0.09%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$1,111,298.42	0.64%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$151,765.97	0.09%	0	\$0.0
	METRO CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC. D	1	\$159,748.20	0.09%	0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$170,237.48	0.1%	0	\$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$164,500.00	0.09%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$170,000.00	0.1%	0	\$0.0
	MID-MISSOURI BANK	1	\$153,000.00	0.09%	0	\$0.0
	MIDLAND STATES BANK	10	\$1,590,609.60	0.92%	0	\$0.0
	MIDSOUTH BANK	1	\$167,719.30	0.1%	0	\$0.0
	MINNESOTA BANK & TRUST	1	\$152,709.29	0.09%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.0
	MORIA DEVELOPMENT, INC	2	\$311,750.00	0.18%	0	\$0.0
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$161,739.42	0.09%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$173,200.00	0.1%	0	\$0.0
	MORTGAGE INVESTORS GROUP	7	\$1,127,670.00	0.65%	0	\$0.0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$157,450.00	0.09%	0	\$0.0
	MORTGAGE RESOURCE LLC	1	\$165,000.00	0.1%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,800.00	0.09%	0	\$0.0
	MORTGAGENETWORK	2	\$329,445.00	0.19%	0	\$0.0
	MORTGAGES USA	1	\$169,743.95	0.1%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	6	\$988,550.00	0.57%	0	\$0.0
	MSA MORTGAGE, LLC	1	\$169,738.25	0.1%	0	\$0.0
	MUFG UNION BANK, N.A	2	\$337,962.00	0.19%	0	\$0.0

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$158,500.00	0.09%	0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$153,746.86	0.09%	0	\$0.0
	NATIONS LENDING CORPORATION	4	\$630,502.00	0.36%	0	\$0.0
	NATIONWIDE BANK	2	\$330,650.00	0.19%	0	\$0.0
	NBC BANK	1	\$154,761.35	0.09%	0	\$0.0
	NBKC BANK	2	\$332,452.00	0.19%	0	\$0.0
	NETWORK FUNDING, LP	1	\$160,000.00	0.09%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$164,751.49	0.09%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$168,970.99	0.1%	0	\$0.0
	NEXBANK SSB	3	\$490,328.56	0.28%	0	\$0.0
	NICOLET NATIONAL BANK	2	\$337,000.00	0.19%	0	\$0.0
	NORTHPOINTE BANK	5	\$840,307.14	0.48%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	\$781,874.61	0.45%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORPO	1	\$157,500.00	0.09%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$172,500.00	0.1%	0	\$0.0
	NUGE FUNDING ,LLC	1	\$174,600.00	0.1%	0	\$0.0
	NUMARK CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$163,800.00	0.09%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$318,902.46	0.18%	0	\$0.0
	NUVISION FCU	3	\$489,300.00	0.28%	0	\$0.0
	OAK BANK	1	\$160,000.00	0.09%	0	\$0.0
	OLD NATIONAL BANK	1	\$162,000.00	0.09%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$153,600.00	0.09%	0	\$0.0
	ON Q FINANCIAL, INC	3	\$481,131.35	0.28%	0	\$0.0
	ONEAZ CREDIT UNION	3	\$498,900.00	0.29%	0	\$0.0
	OPEN MORTGAGE, LLC	2	\$325,817.58	0.19%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.0
	ORIGIN BANK	9	\$1,450,334.06	0.84%	0	\$0.0
	ORRSTOWN BANK	3	\$493,525.00	0.28%	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	2	\$334,500.00	0.19%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$328,643.48	0.19%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,011,768.05	0.58%	0	\$0.0
	PALM LENDING, LLC	1	\$150,772.57	0.09%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,045.05	0.09%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$655,900.00	0.38%	0	\$0.0
	PARKSIDE LENDING LLC	3	\$470,950.00	0.27%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	3	\$470,287.27	0.27%	0	\$0.0
	PCM CREDIT UNION	1	\$151,755.51	0.09%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$338,264.37	0.19%	0	\$0.0
	PENTAGON FEDERAL C. U	5	\$800,780.54	0.46%	0	\$0.0

PENTAGON FEDERAL C.U	10	\$1,490,177.05	0.86%	0	\$0.0
PEOPLES BANK & TRUST	1	\$159,000.00	0.09%	0	\$0.0
PEOPLES BANK - LYNDEN	1	\$166,985.66	0.1%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$329,250.00	0.19%	0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$174,000.00	0.1%	0	\$0.0
PEOPLES COMMUNITY BANK	1	\$162,749.04	0.09%	0	\$0.0
PEOPLES HOME EQUITY, INC	4	\$666,750.00	0.38%	0	\$0.0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$169,982.06	0.1%	0	\$0.0
PINNACLE BANK	1	\$174,718.52	0.1%	0	\$0.0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$169,726.57	0.1%	0	\$0.0
PIONEER BANK	2	\$332,141.85	0.19%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$174,600.00	0.1%	0	\$0.0
PLAZA HOME MORTGAGE, INC	1	\$159,593.93	0.09%	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$163,736.21	0.09%	0	\$0.0
PREMIER MORTGAGE SERVICES, INC	2	\$325,131.99	0.19%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,910.00	0.19%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,120,123.02	0.65%	0	\$0.0
PRIME TIME MORTGAGE CORPORATION	1	\$163,142.84	0.09%	0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,000.00	0.09%	0	\$0.0
PROGRESS BANK & TRUST	1	\$157,004.00	0.09%	0	\$0.0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$161,478.11	0.09%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$320,059.15	0.18%	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$159,759.02	0.09%	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$165,000.00	0.1%	0	\$0.0
PYRAMAX BANK FSB	1	\$169,000.00	0.1%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$166,662.08	0.1%	0	\$0.0
RANLIFE, INC	2	\$324,590.00	0.19%	0	\$0.0
RED RIVER BANK, A CORPORATION	1	\$161,245.83	0.09%	0	\$0.0
REDWOOD CAPITAL BANK	1	\$160,000.00	0.09%	0	\$0.0
REDWOOD CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.0
REGENCY MORTGAGE CORP	2	\$303,227.46	0.17%	0	\$0.0
RELIANCE BANK	1	\$166,250.00	0.1%	0	\$0.0
RENASANT BANK	12	\$1,984,739.98	1.14%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,250.00	0.09%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	2	\$335,200.00	0.19%	0	\$0.0
RESMAC INC	1	\$159,600.00	0.09%	0	\$0.0
RIVER COMMUNITY BANK NA	1	\$156,200.00	0.09%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$157,250.00	0.09%	0	\$0.0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,300.00	0.1%	0	\$0.0
ROUNDBANK	2	\$326,250.00	0.19%	0	\$0.0
ROYAL BANK	2	\$342,880.00	0.2%	0	\$0.0
ROYAL CREDIT UNION	3	\$466,692.66	0.27%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	2	\$333,600.00	0.19%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$157,800.00	0.09%	0	\$0.0
RPM MORTGAGE, INC	1	\$165,000.00	0.1%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,151,240.00	0.66%	0	\$0.0
S&T BANK	1	\$160,900.00	0.09%	0	\$0.0
S.W.I. FINANCIAL SERVICES, INC, A C	1	\$161,745.05	0.09%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$313,000.00	0.18%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,500.00	0.1%	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,726.57	0.1%	0	\$0.0
SEACOAST NATIONAL BANK	1	\$166,199.30	0.1%	0	\$0.0
SECURE ONE CAPITAL CORPORATION	1	\$164,751.48	0.09%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,103.31	0.19%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,320.00	0.09%	0	\$0.0
SELCO COMMUNITY CREDIT UNION	1	\$152,700.00	0.09%	0	\$0.0
SEMPER HOME LOANS, INC	1	\$153,300.00	0.09%	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,259,933.38	1.3%	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,600.00	0.1%	0	\$0.0
SIMMONS BANK	3	\$468,927.25	0.27%	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$169,720.57	0.1%	0	\$0.0
SOUTH GEORGIA BANKING COMPANY	1	\$149,858.57	0.09%	0	\$0.0
SOUTH STATE BANK	5	\$813,073.71	0.47%	0	\$0.0
SOUTHERN FIRST BANK, CORPORATION	1	\$172,000.00	0.1%	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.0
SPACE COAST CREDIT UNION	1	\$159,495.66	0.09%	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$172,128.68	0.1%	0	\$0.0
ST.MARY'S BANK	3	\$500,535.00	0.29%	0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$172,800.00	0.1%	0	\$0.0
STAR FINANCIAL BANK	1	\$169,575.00	0.1%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$162,138.79	0.09%	0	\$0.0
STATEWIDE MORTGAGE	2	\$331,655.00	0.19%	0	\$0.0
STEARNS LENDING INC	2	\$329,920.00	0.19%	0	\$0.0
STEARNS LENDING, LLC	16	\$2,618,063.53	1.51%	0	\$0.0

	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$150,173.47	0.09%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$160,626.81	0.09%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$170,000.00	0.1%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$170,800.00	0.1%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$155,500.00	0.09%	0	\$0.0
	SUNCOAST CREDIT UNION	1	\$157,400.00	0.09%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	3	\$481,401.86	0.28%	0	\$0.0
	TALMER BANK AND TRUST	7	\$1,125,650.00	0.65%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,096.91	0.09%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$170,724.96	0.1%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$160,752.11	0.09%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$160,000.00	0.09%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$164,350.00	0.09%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	2	\$326,500.00	0.19%	0	\$0.0
	THE CLEVELAND STATE BANK	1	\$150,113.38	0.09%	0	\$0.0
	THE COLUMBIA BANK	1	\$171,500.00	0.1%	0	\$0.0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$159,542.97	0.09%	0	\$0.0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$163,000.00	0.09%	0	\$0.0
	THE HONESDALE NATIONAL BANK	2	\$346,729.31	0.2%	0	\$0.0
	THE PARK BANK	1	\$156,600.00	0.09%	0	\$0.0
	THE PEOPLES BANK	1	\$166,250.00	0.1%	0	\$0.0
	THE PINERIES BANK	1	\$168,000.00	0.1%	0	\$0.0
	THINK MUTUAL BANK	1	\$150,100.00	0.09%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$171,000.00	0.1%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$166,400.00	0.1%	0	\$0.0
	TOWNEBANK MORTGAGE	2	\$321,079.94	0.18%	0	\$0.0
	TRADITIONS BANK	1	\$154,057.16	0.09%	0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$312,350.00	0.18%	0	\$0.0
	TRI COUNTIES BANK	1	\$166,840.00	0.1%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$162,200.00	0.09%	0	\$0.0
	TROY BANK AND TRUST	1	\$154,001.90	0.09%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$318,250.00	0.18%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$318,501.00	0.18%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$158,000.00	0.09%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$166,500.00	0.1%	0	\$0.0



	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$155,749.07	0.09%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$329,702.65	0.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$332,287.07	0.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,664,500.69	0.96%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$166,992.48	0.1%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$992,007.00	0.57%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$835,448.81	0.48%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$161,500.00	0.09%	0	\$0.0
	UW CREDIT UNION	5	\$844,640.47	0.49%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$161,250.00	0.09%	0	\$0.0
	VERIDIAN CREDIT UNION	2	\$314,745.22	0.18%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$323,883.00	0.19%	0	\$0.0
	VERVE, A CREDIT UNION	2	\$326,723.34	0.19%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$316,750.00	0.18%	0	\$0.0
	WALICK AND VOLK, INC	3	\$501,439.13	0.29%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	11	\$1,828,215.83	1.05%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$154,976.32	0.09%	0	\$0.0
	WEST GATE BANK	1	\$153,900.00	0.09%	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$158,110.00	0.09%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$339,335.38	0.2%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$304,850.00	0.18%	0	\$0.0
	WESTSTAR BANK	1	\$170,724.96	0.1%	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$159,348.82	0.09%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,143,007.85	0.66%	0	\$0.0
	WISCONSIN BANK & TRUST	5	\$822,494.00	0.47%	0	\$0.0
	WOODFORD STATE BANK	1	\$164,000.00	0.09%	0	\$0.0
	WYOMING BANK & TRUST	1	\$174,630.71	0.1%	0	\$0.0
	WYOMING BANK AND TRUST	1	\$151,076.61	0.09%	0	\$0.0
	YUKON NATIONAL BANK	1	\$165,900.00	0.1%	0	\$0.0
	Unavailable	3	\$511,223.52	0.22%	0	\$0.0
<b>Total</b>		<b>1,068</b>	<b>\$173,566,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJC55	1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$192,000.00	0.1%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$191,000.00	0.1%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$753,313.62	0.39%	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$367,000.00	0.19%	0	\$0.0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,000.00	0.1%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$376,750.00	0.2%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$580,484.10	0.3%	0	\$0.0
	ALIGN CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$189,799.83	0.1%	0	\$0.0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$197,688.39	0.1%	0	\$0.0
	ALPINE BANK	1	\$178,724.40	0.09%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$176,350.00	0.09%	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$188,721.56	0.1%	0	\$0.0
	ALTERRA GROUP, LLC	1	\$199,199.52	0.1%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$903,610.00	0.47%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$356,225.00	0.19%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,120,733.96	0.58%	0	\$0.0
	AMERICA'S FIRST FCU	2	\$376,363.70	0.2%	0	\$0.0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$190,113.23	0.1%	0	\$0.0
	AMERICAN BANK	1	\$188,000.00	0.1%	0	\$0.0
	AMERICAN BANK & TRUST	1	\$194,750.00	0.1%	0	\$0.0
	AMERICAN BANK, N.A	1	\$190,000.00	0.1%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$380,975.31	0.2%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$381,108.22	0.2%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,750.00	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$176,500.00	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$192,696.26	0.1%	0	\$0.0
	AMERICAN PORTFOLIO CORPORATE	1	\$179,734.82	0.09%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,148,300.00	0.6%	0	\$0.0
	AMERIS BANK	1	\$190,000.00	0.1%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$359,710.48	0.19%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$384,486.38	0.2%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.0
	ARVEST BANK	2	\$359,600.00	0.19%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$181,563.81	0.09%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,679.67	0.1%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$189,687.69	0.1%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$564,675.00	0.29%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$377,404.94	0.2%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,650.00	0.1%	0	\$0.0

ATLANTIS MORTGAGE	1	\$189,000.00	0.1%	0	\$0.0
AUBURNBANK	1	\$180,000.00	0.09%	0	\$0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$186,057.25	0.1%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$389,000.00	0.2%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.0
BANCFIRST	2	\$368,735.44	0.19%	0	\$0.0
BANK FIRST NATIONAL	1	\$195,000.00	0.1%	0	\$0.0
BANK MUTUAL	1	\$185,000.00	0.1%	0	\$0.0
BANK OF AMERICAN FORK	2	\$388,800.00	0.2%	0	\$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$190,000.00	0.1%	0	\$0.0
BANK OF DEERFIELD	1	\$185,000.00	0.1%	0	\$0.0
BANK OF ENGLAND	1	\$186,000.00	0.1%	0	\$0.0
BANK OF HAWAII	1	\$195,000.00	0.1%	0	\$0.0
BANK OF HAWAII RETAIL	2	\$371,171.00	0.19%	0	\$0.0
BANK OF THE CASCADES	1	\$195,000.00	0.1%	0	\$0.0
BANK OF THE JAMES	1	\$188,196.81	0.1%	0	\$0.0
BANK SNB	1	\$184,000.00	0.1%	0	\$0.0
BANKNEWPORT	1	\$196,000.00	0.1%	0	\$0.0
BAXTER CREDIT UNION	4	\$748,230.00	0.39%	0	\$0.0
BAY EQUITY LLC	1	\$194,750.00	0.1%	0	\$0.0
BAYCOAST BANK	2	\$360,419.34	0.19%	0	\$0.0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$184,500.00	0.1%	0	\$0.0
BELL BANK	5	\$917,200.00	0.48%	0	\$0.0
BELLCO CREDIT UNION	3	\$559,809.57	0.29%	0	\$0.0
BELLCO FEDERAL CREDIT UNION	1	\$179,704.13	0.09%	0	\$0.0
BENCHMARK COMMUNITY BANK	2	\$380,400.00	0.2%	0	\$0.0
BERKSHIRE BANK	1	\$183,728.93	0.1%	0	\$0.0
BEST CAPITAL FUNDING	1	\$196,703.29	0.1%	0	\$0.0
BEST LOAN CHOICE, INC	1	\$184,022.42	0.1%	0	\$0.0
BLACKHAWK BANK	2	\$373,300.00	0.19%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,800.00	0.1%	0	\$0.0
BLG HOLDINGS INC	1	\$194,750.00	0.1%	0	\$0.0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$189,720.09	0.1%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$386,940.23	0.2%	0	\$0.0
BOFI FEDERAL BANK	2	\$377,000.00	0.2%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	2	\$363,750.00	0.19%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$559,900.00	0.29%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$372,000.00	0.19%	0	\$0.0
	5	\$934,635.00	0.49%	0	\$0.0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BRONCO FEDERAL CREDIT UNION	1	\$195,711.26	0.1%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,494.74	0.1%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.1%	0	\$0.0
	CALCON MUTUAL MORTGAGE DBA ONETRUST HOME LOANS A LIMITED LIA	1	\$184,742.37	0.1%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST	1	\$195,005.85	0.1%	0	\$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$197,000.00	0.1%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,486,680.00	0.77%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$565,592.78	0.29%	0	\$0.0
	CARROLLTON BANK	1	\$176,000.00	0.09%	0	\$0.0
	CASHCALL MORTGAGE	3	\$558,425.94	0.29%	0	\$0.0
	CASTLE AND COOKE MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$193,200.00	0.1%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$367,050.00	0.19%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	2	\$377,130.93	0.2%	0	\$0.0
	CHEMICAL BANK	1	\$180,000.00	0.09%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,044,291.70	1.06%	0	\$0.0
	CITIZENS BANK	1	\$179,000.00	0.09%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$189,694.40	0.1%	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$198,078.04	0.1%	0	\$0.0
	CITIZENS FIRST BANK	1	\$179,585.00	0.09%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$382,400.00	0.2%	0	\$0.0
	CITIZENS NATIONAL BANK	1	\$195,500.00	0.1%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$180,222.09	0.09%	0	\$0.0
	CMC HOME LENDING	1	\$179,704.13	0.09%	0	\$0.0
	CMG MORTGAGE INC	1	\$193,360.00	0.1%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$749,012.15	0.39%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$183,716.70	0.1%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	2	\$365,716.84	0.19%	0	\$0.0
	COLORADO CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.0
	COMMERCE BANK	3	\$548,500.00	0.29%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$390,300.00	0.2%	0	\$0.0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$184,000.00	0.1%	0	\$0.0

COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$377,975.00	0.2%	0	\$0.0
COMMUNITY BANK DELAWARE	1	\$188,871.35	0.1%	0	\$0.0
COMMUNITY FIRST BANK	1	\$180,000.00	0.09%	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$182,750.00	0.1%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,500.00	0.09%	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$179,710.48	0.09%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$194,310.00	0.1%	0	\$0.0
COOSA VALLEY MORTGAGE, INC	1	\$184,958.45	0.1%	0	\$0.0
CORNERSTONE HOME LENDING, INC	29	\$5,439,243.26	2.83%	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$175,200.00	0.09%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,201.63	0.1%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$197,145.99	0.1%	0	\$0.0
CRESCENT CREDIT UNION	1	\$175,637.08	0.09%	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,594.55	0.1%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,300.00	0.28%	0	\$0.0
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$191,920.00	0.1%	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIM	3	\$555,174.71	0.29%	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$182,119.16	0.09%	0	\$0.0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$185,180.67	0.1%	0	\$0.0
DFCU FINANCIAL	1	\$182,000.00	0.09%	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$188,715.34	0.1%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$180,209.68	0.09%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$380,200.00	0.2%	0	\$0.0
DUPAGE CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.0
ELEVATIONS CREDIT UNION	5	\$957,000.00	0.5%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$198,387.29	0.1%	0	\$0.0
ENT CREDIT UNION	1	\$194,594.45	0.1%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$195,049.22	0.1%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$184,500.00	0.1%	0	\$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$186,900.00	0.1%	0	\$0.0
EQUITY RESOURCES, INC	2	\$391,800.00	0.2%	0	\$0.0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$191,717.14	0.1%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$5,847,411.36	3.04%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$365,030.00	0.19%	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$360,760.00	0.19%	0	\$0.0

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.1%	0	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$197,488.71	0.1%	0	\$0.0
FARMERS BANK	1	\$182,125.28	0.09%	0	\$0.0
FARMINGTON BANK	2	\$373,500.00	0.19%	0	\$0.0
FBC MORTGAGE, LLC	5	\$925,486.00	0.48%	0	\$0.0
FFC MORTGAGE CORP	1	\$184,515.47	0.1%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,482,678.76	0.77%	0	\$0.0
FIDELITY DIRECT MORTGAGE, LLC	1	\$192,553.08	0.1%	0	\$0.0
FINANCE OF AMERICA LLC	10	\$1,896,502.77	0.99%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$196,000.00	0.1%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$182,231.14	0.09%	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.0
FIRST BANK	2	\$376,192.54	0.2%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	2	\$363,000.00	0.19%	0	\$0.0
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$179,100.00	0.09%	0	\$0.0
FIRST COMMUNITY BANK	2	\$385,285.52	0.2%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$196,000.00	0.1%	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$196,600.00	0.1%	0	\$0.0
FIRST COUNTY BANK	1	\$190,000.00	0.1%	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$187,611.11	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$566,933.45	0.29%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$564,850.00	0.29%	0	\$0.0
FIRST FIDELITY BANK	1	\$181,500.00	0.09%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$377,400.00	0.2%	0	\$0.0
FIRST INTERSTATE BANK	5	\$964,209.90	0.5%	0	\$0.0
FIRST MIDWEST BANK	1	\$178,800.00	0.09%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,129,760.23	0.59%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$370,700.00	0.19%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$191,200.00	0.1%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$193,000.00	0.1%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$356,139.00	0.19%	0	\$0.0
FIRST RELIANCE BANK	1	\$182,000.00	0.09%	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$180,000.00	0.09%	0	\$0.0
FIRST SOUTHERN BANK	1	\$197,200.00	0.1%	0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$188,100.00	0.1%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,136,127.02	0.59%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.0
FIRST VISION BANK OF TENNESSEE	1	\$186,387.58	0.1%	0	\$0.0

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$569,308.11	0.3%	0	\$0.0
FIRSTBANK	2	\$368,388.12	0.19%	0	\$0.0
FLANAGAN STATE BANK	1	\$181,000.00	0.09%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$185,400.00	0.1%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$191,069.00	0.1%	0	\$0.0
FORTREN FUNDING LLC	1	\$191,916.85	0.1%	0	\$0.0
FORUM CREDIT UNION	4	\$721,580.30	0.38%	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,631.41	0.1%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,668,282.25	0.87%	0	\$0.0
GENEVA FINANCIAL, LLC	1	\$177,376.47	0.09%	0	\$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,721.44	0.09%	0	\$0.0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$175,716.91	0.09%	0	\$0.0
GESA CREDIT UNION	2	\$360,500.00	0.19%	0	\$0.0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$181,390.00	0.09%	0	\$0.0
GMFS, LLC	2	\$367,255.00	0.19%	0	\$0.0
GOLDEN 1 CREDIT UNION	4	\$752,800.00	0.39%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$188,000.00	0.1%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$373,816.00	0.19%	0	\$0.0
GRAYSTONE MORTGAGE, LLC	1	\$177,650.00	0.09%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$178,750.00	0.09%	0	\$0.0
GREAT WESTERN BANK	2	\$386,920.00	0.2%	0	\$0.0
GREATWALL, INC. A TEXAS CORPORATION	1	\$195,111.13	0.1%	0	\$0.0
GREEN BELT BANK & TRUST - ACKLEY	1	\$176,000.00	0.09%	0	\$0.0
GROUP MORTGAGE, LLC	1	\$197,100.00	0.1%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$183,184.15	0.1%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$392,000.00	0.2%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	4	\$767,865.00	0.4%	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,814.20	0.1%	0	\$0.0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$186,000.00	0.1%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,710.54	0.1%	0	\$0.0
HILLTOP NATIONAL BANK	1	\$188,180.00	0.1%	0	\$0.0
HOME BANK AND TRUST CO, CORPORATION	1	\$179,734.82	0.09%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$771,500.00	0.4%	0	\$0.0
HOME SOLUTIONS LENDERS INC	1	\$183,211.21	0.1%	0	\$0.0
HOME TOWN FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0	\$0.0
	1	\$186,692.62	0.1%	0	\$0.0

HOMEAMERICAN MORTGAGE CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,686,958.00	0.88%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$553,550.00	0.29%	0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITE	1	\$192,190.37	0.1%	0	\$0.0
HOMESIDE FINANCIAL, LLC	2	\$374,975.00	0.19%	0	\$0.0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$181,176.62	0.09%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$183,200.00	0.1%	0	\$0.0
HOMESTAR MORTGAGE INC	1	\$193,205.32	0.1%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$180,000.00	0.09%	0	\$0.0
HOMEWISE, INC	1	\$192,501.00	0.1%	0	\$0.0
HOMWOOD MORTGAGE, LLC	1	\$197,695.14	0.1%	0	\$0.0
HOPEWELL FEDERAL CREDIT UNION	1	\$184,952.04	0.1%	0	\$0.0
HORIZON BANK, N.A	2	\$372,250.00	0.19%	0	\$0.0
HURON VALLEY FINANCIAL, INC	2	\$358,808.91	0.19%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	16	\$3,011,299.54	1.57%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$374,409.83	0.19%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$1,295,728.50	0.67%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$185,250.00	0.1%	0	\$0.0
ILOAN MASTER INC	1	\$196,789.80	0.1%	0	\$0.0
INTERCAP LENDING INC., A CORPORATION	1	\$179,700.00	0.09%	0	\$0.0
INTERCITY STATE BANK	1	\$198,550.00	0.1%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$197,701.78	0.1%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,500.00	0.1%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$734,100.00	0.38%	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$187,791.00	0.1%	0	\$0.0
KEY MORTGAGE SERVICES, INC	2	\$378,000.00	0.2%	0	\$0.0
LADERA LENDING, INC., A CALIFORNIA	1	\$198,307.42	0.1%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	5	\$925,350.00	0.48%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$176,000.00	0.09%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	5	\$947,820.00	0.49%	0	\$0.0
LANDMARK CREDIT UNION	3	\$549,909.90	0.29%	0	\$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$192,000.00	0.1%	0	\$0.0
LEGACY HOME LOANS LLC	1	\$186,000.00	0.1%	0	\$0.0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$192,000.00	0.1%	0	\$0.0
LENDER SELECT MORTGAGE GROUP	1	\$175,473.40	0.09%	0	\$0.0



LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$186,950.00	0.1%	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$371,210.48	0.19%	0	\$0.0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$189,694.39	0.1%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$383,500.00	0.2%	0	\$0.0
LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$195,698.22	0.1%	0	\$0.0
LINCOLN SAVINGS BANK	1	\$184,391.92	0.1%	0	\$0.0
LOANWISE FINANCIAL LLC	4	\$748,584.03	0.39%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$189,700.99	0.1%	0	\$0.0
LPMC, LLC	1	\$177,538.07	0.09%	0	\$0.0
MAGNOLIA BANK, INC	3	\$560,950.00	0.29%	0	\$0.0
MANN MORTGAGE LLC	1	\$197,508.60	0.1%	0	\$0.0
MARINE BANK	4	\$744,700.00	0.39%	0	\$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$191,900.00	0.1%	0	\$0.0
MARION COUNTY STATE BANK, AN IOWA CHARTERED BANK	1	\$187,500.00	0.1%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,800.00	0.1%	0	\$0.0
MAZUMA CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.0
MECHANICS SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.0
MEGA CAPITAL FUNDING INC	1	\$177,500.00	0.09%	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$573,050.00	0.3%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	2	\$363,171.30	0.19%	0	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$189,320.68	0.1%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$199,000.00	0.1%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$193,000.00	0.1%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	15	\$2,779,729.69	1.45%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$359,055.66	0.19%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIMIT	1	\$176,733.42	0.09%	0	\$0.0
METRO BANK	1	\$189,687.69	0.1%	0	\$0.0
MICHIGAN MUTUAL, INC	4	\$785,146.26	0.41%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$176,540.00	0.09%	0	\$0.0
MID-MISSOURI BANK	1	\$182,705.65	0.1%	0	\$0.0
MIDFIRST BANK	1	\$190,000.00	0.1%	0	\$0.0
MIDLAND STATES BANK	1	\$183,000.00	0.1%	0	\$0.0
MIDSOUTH BANK - DOTHAN	2	\$367,433.40	0.19%	0	\$0.0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$175,750.00	0.09%	0	\$0.0
MIDWEST BANK N.A	1	\$180,000.00	0.09%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$188,000.00	0.1%	0	\$0.0
MIDWESTONE BANK	2	\$356,250.00	0.19%	0	\$0.0

MILEND, INC	1	\$178,000.00	0.09%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$181,350.00	0.09%	0	\$0.0
MISSOURI CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$188,689.33	0.1%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$178,600.00	0.09%	0	\$0.0
MORTGAGE BROKERS SERVICES, INC DBA	1	\$188,096.96	0.1%	0	\$0.0
MORTGAGE CENTER LLC	1	\$180,500.00	0.09%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$192,900.00	0.1%	0	\$0.0
MORTGAGE PRO'S, INC	1	\$199,395.60	0.1%	0	\$0.0
MORTGAGE UNLIMITED LLC	1	\$179,710.48	0.09%	0	\$0.0
MORTGAGENETWORK	4	\$752,600.00	0.39%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$569,000.00	0.3%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$379,200.00	0.2%	0	\$0.0
MOVEMENT MORTGAGE, LLC	37	\$6,871,838.18	3.57%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$541,293.51	0.28%	0	\$0.0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$193,481.45	0.1%	0	\$0.0
MWABANK	1	\$180,000.00	0.09%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$197,400.00	0.1%	0	\$0.0
NBC OKLAHOMA	1	\$195,395.53	0.1%	0	\$0.0
NBKC BANK	2	\$375,555.00	0.2%	0	\$0.0
NEIGHBORHOOD CREDIT UNION	1	\$186,240.00	0.1%	0	\$0.0
NEW ERA BANK	1	\$189,150.00	0.1%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$190,000.00	0.1%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$190,074.18	0.1%	0	\$0.0
NEXBANK SSB	6	\$1,101,812.17	0.57%	0	\$0.0
NICOLET NATIONAL BANK	2	\$357,000.00	0.19%	0	\$0.0
NJ LENDERS CORP	1	\$190,000.00	0.1%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$576,055.26	0.3%	0	\$0.0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$176,000.00	0.09%	0	\$0.0
NORTHPOINTE BANK	8	\$1,501,410.21	0.78%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$936,513.53	0.49%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$355,100.00	0.18%	0	\$0.0
NUDGE FUNDING, LLC	3	\$568,310.49	0.3%	0	\$0.0
NUMARK CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.0
NUMERICA CREDIT UNION	2	\$365,400.00	0.19%	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$195,000.00	0.1%	0	\$0.0
OLD NATIONAL BANK	2	\$386,050.00	0.2%	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$366,650.00	0.19%	0	\$0.0
ONEAZ CREDIT UNION	1	\$186,600.00	0.1%	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$186,499.54	0.1%	0	\$0.0
ORIGIN BANK	10	\$1,870,398.68	0.97%	0	\$0.0
	7	\$1,266,143.33	0.66%	0	\$0.0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
PALM LENDING, LLC	3	\$547,455.49	0.28%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$969,000.00	0.5%	0	\$0.0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$178,936.01	0.09%	0	\$0.0
PARK NATIONAL BANK	1	\$179,450.00	0.09%	0	\$0.0
PARKSIDE LENDING LLC	2	\$374,000.00	0.19%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$174,647.74	0.09%	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.0
PENN COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.0
PENTAGON FEDERAL C. U	3	\$570,893.31	0.3%	0	\$0.0
PENTAGON FEDERAL C.U	9	\$1,489,128.95	0.77%	0	\$0.0
PEOPLES BANK	1	\$189,694.39	0.1%	0	\$0.0
PEOPLES BANK - FREELAND	1	\$199,186.04	0.1%	0	\$0.0
PEOPLES BANK - WENATCHEE	1	\$189,208.23	0.1%	0	\$0.0
PEOPLES BANK OF ALABAMA	1	\$185,226.72	0.1%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,087,830.76	0.57%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$361,960.00	0.19%	0	\$0.0
PEOPLES NATIONAL BANK	2	\$370,890.53	0.19%	0	\$0.0
PLAZA HOME MORTGAGE, INC	2	\$386,878.20	0.2%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.0
POLISH & SLAVIC FCU	1	\$187,108.87	0.1%	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$543,655.00	0.28%	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$377,600.00	0.2%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$180,700.00	0.09%	0	\$0.0
PREMIERBANK	1	\$199,920.00	0.1%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$762,373.23	0.4%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,222.11	0.1%	0	\$0.0
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$176,000.00	0.09%	0	\$0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$196,882.81	0.1%	0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$175,235.67	0.09%	0	\$0.0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$179,444.88	0.09%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	3	\$575,199.95	0.3%	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$180,222.08	0.09%	0	\$0.0
RABOBANK, N.A	1	\$198,000.00	0.1%	0	\$0.0
RED RIVER BANK, A CORPORATION	2	\$383,952.04	0.2%	0	\$0.0
REDWOOD CREDIT UNION	3	\$585,206.83	0.3%	0	\$0.0
REGENCY MORTGAGE CORP	4	\$733,479.40	0.38%	0	\$0.0

RENASANT BANK	6	\$1,098,796.77	0.57%	0	\$0.0
RESIDENTIAL HOME MORTGAGE CORP	1	\$184,000.00	0.1%	0	\$0.0
RIVER VALLEY BANK	1	\$185,000.00	0.1%	0	\$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$196,154.00	0.1%	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.0
ROCKY MOUNTAIN BANK	2	\$378,500.00	0.2%	0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$192,430.00	0.1%	0	\$0.0
ROUNDBANK	1	\$188,000.00	0.1%	0	\$0.0
ROYAL CHARTER MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.0
ROYAL CREDIT UNION	4	\$765,665.78	0.4%	0	\$0.0
RPM MORTGAGE, INC	1	\$195,000.00	0.1%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,688,650.00	0.88%	0	\$0.0
S&T BANK	2	\$377,055.00	0.2%	0	\$0.0
SAIL MORTGAGE CORP..I	1	\$184,400.00	0.1%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.1%	0	\$0.0
SECURE FINANCIAL SERVICES, INC. - C	1	\$177,100.00	0.09%	0	\$0.0
SECURE ONE CAPITAL CORPORATION, A C	1	\$187,716.84	0.1%	0	\$0.0
SECURITY BANK	1	\$188,000.00	0.1%	0	\$0.0
SECURITY CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$553,138.94	0.29%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,138,425.00	0.59%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,000.00	0.1%	0	\$0.0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$177,850.75	0.09%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,695,147.13	0.88%	0	\$0.0
SIMMONS FIRST NATIONAL BANK	1	\$196,920.00	0.1%	0	\$0.0
SOUTH STATE BANK	3	\$560,500.00	0.29%	0	\$0.0
SOUTH STORY BANK AND TRUST	1	\$181,908.00	0.09%	0	\$0.0
SPACE COAST CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.0
SPIRE CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$183,710.43	0.1%	0	\$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.0
ST. FIN CORP.,A CALIFORNIA CORPORAT	1	\$185,707.28	0.1%	0	\$0.0
ST.MARY'S BANK	5	\$919,355.00	0.48%	0	\$0.0
STANDARD BANK & TRUST COMPANY, A CO	1	\$184,215.93	0.1%	0	\$0.0
STAR FINANCIAL BANK	1	\$185,000.00	0.1%	0	\$0.0
STATE BANK OF LINCOLN	1	\$189,600.00	0.1%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.09%	0	\$0.0

	STATE SAVINGS BANK	2	\$357,525.00	0.19%	0	\$0.0
	STEARNS LENDING INC	3	\$568,357.81	0.3%	0	\$0.0
	STEARNS LENDING, LLC	12	\$2,281,555.19	1.19%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$178,000.00	0.09%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$178,480.00	0.09%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	2	\$380,100.84	0.2%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$188,100.00	0.1%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$183,500.00	0.1%	0	\$0.0
	TALMER BANK AND TRUST	3	\$568,342.00	0.3%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$378,922.38	0.2%	0	\$0.0
	THE COLUMBIA BANK	1	\$185,000.00	0.1%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,808.00	0.09%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$178,786.97	0.09%	0	\$0.0
	THE HOME LENDING GROUP, LLC	1	\$181,114.51	0.09%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$184,000.00	0.1%	0	\$0.0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$183,728.93	0.1%	0	\$0.0
	THINK MUTUAL BANK	1	\$199,000.00	0.1%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.09%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$195,000.00	0.1%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.09%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$199,612.19	0.1%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$191,704.38	0.1%	0	\$0.0
	TRIVUS FEDERAL CREDIT UNION	1	\$183,719.06	0.1%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$190,106.85	0.1%	0	\$0.0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$188,845.76	0.1%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.0
	UNITED AMERICAN MORTGAGE	1	\$186,946.67	0.1%	0	\$0.0
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$185,900.51	0.1%	0	\$0.0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$193,932.08	0.1%	0	\$0.0
	UNIVERSAL 1 CREDIT UNION	1	\$191,743.10	0.1%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$192,183.87	0.1%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$180,938.45	0.09%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,217.06	0.09%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$3,016,749.48	1.57%	0	\$0.0
	UNIVERSAL LENDING CORP	1	\$184,708.85	0.1%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	13	\$2,412,465.89	1.25%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$365,100.00	0.19%	0	\$0.0
	UW CREDIT UNION	7	\$1,277,024.25	0.66%	0	\$0.0
	VALLEY WEST MORTGAGE	1	\$190,000.00	0.1%	0	\$0.0
	VALOR BANK	1	\$192,559.54	0.1%	0	\$0.0
	VERIDIAN CREDIT UNION	2	\$380,974.41	0.2%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$574,820.00	0.3%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$770,630.53	0.4%	0	\$0.0
	WALLICK AND VOLK INC	1	\$194,450.15	0.1%	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$198,543.83	0.1%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,140,950.00	0.59%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$563,030.58	0.29%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	3	\$595,089.98	0.31%	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$381,435.86	0.2%	0	\$0.0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$180,738.75	0.09%	0	\$0.0
	WEST GATE BANK	1	\$177,500.00	0.09%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.19%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$188,709.00	0.1%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$729,526.86	0.38%	0	\$0.0
	WISCONSIN BANK & TRUST	3	\$545,958.10	0.28%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	2	\$376,000.00	0.2%	0	\$0.0
	WOODFORD STATE BANK	1	\$176,000.00	0.09%	0	\$0.0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.0
	YADKIN BANK	1	\$180,420.00	0.09%	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$180,430.00	0.09%	0	\$0.0
	Unavailable	1	\$187,132.51	0.14%	0	\$0.0
<b>Total</b>		<b>1,029</b>	<b>\$192,318,296.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJC63	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.19%	0	\$0.0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$147,750.00	0.22%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.21%	0	\$0.0
	ALLIANCE BANK	1	\$126,585.00	0.18%	0	\$0.0

	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.2%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$146,300.00	0.21%	0	\$0.0
	ALTERRA HOME LOANS	1	\$143,707.97	0.21%	0	\$0.0
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$133,999.15	0.2%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,781.60	0.21%	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$137,397.28	0.2%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,538.00	0.41%	0	\$0.0
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$266,406.94	0.39%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$654,125.00	0.95%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$271,245.51	0.39%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.21%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.19%	0	\$0.0
	ARVEST BANK	2	\$260,650.00	0.38%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,235.34	0.22%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,470.00	0.21%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$297,781.97	0.43%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$279,000.00	0.41%	0	\$0.0
	AURGROUP FINANCIAL CREDIT UNION	1	\$140,038.76	0.2%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.2%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,107,513.59	1.61%	0	\$0.0
	BANCFIRST	1	\$125,400.00	0.18%	0	\$0.0
	BANK OF BOTETOURT	1	\$148,061.75	0.22%	0	\$0.0
	BANK OF ENGLAND	1	\$140,750.00	0.2%	0	\$0.0
	BANNER BANK	2	\$272,250.00	0.4%	0	\$0.0
	BAXTER CREDIT UNION	5	\$677,350.39	0.99%	0	\$0.0
	BAY EQUITY LLC	3	\$419,225.00	0.61%	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.0
	BELLCO CREDIT UNION	1	\$149,779.02	0.22%	0	\$0.0
	BENTON STATE BANK	1	\$147,792.88	0.22%	0	\$0.0
	BERKSHIRE BANK	1	\$130,000.00	0.19%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,800.00	0.19%	0	\$0.0
	BNA BANK	1	\$150,000.00	0.22%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$137,750.00	0.2%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$144,270.00	0.21%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$132,000.00	0.19%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$568,900.00	0.83%	0	\$0.0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.2%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$270,400.00	0.39%	0	\$0.0
	BRONCO FEDERAL CREDIT UNION	2	\$263,403.30	0.38%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,773.89	0.22%	0	\$0.0
	CASHCALL MORTGAGE	1	\$150,000.00	0.22%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$292,850.00	0.43%	0	\$0.0
	CBC NATIONAL BANK	4	\$551,310.77	0.8%	0	\$0.0
	CENDERA FUNDING, INC	1	\$129,409.07	0.19%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$126,613.20	0.18%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$136,793.65	0.2%	0	\$0.0
	CENTRAL TRUST BANK	1	\$146,778.60	0.21%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$142,000.00	0.21%	0	\$0.0
	CHARTERBANK	1	\$128,250.00	0.19%	0	\$0.0
	CHEMICAL BANK	1	\$149,783.88	0.22%	0	\$0.0
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$129,804.20	0.19%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC. A CORPROATION	1	\$125,100.00	0.18%	0	\$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$139,832.69	0.2%	0	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$140,252.96	0.2%	0	\$0.0
	COMMERCE BANK	1	\$140,000.00	0.2%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$149,600.00	0.22%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	2	\$259,125.79	0.38%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.22%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$146,600.00	0.21%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	4	\$560,025.00	0.81%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$558,781.37	0.81%	0	\$0.0
	CRUMP MORTGAGE CORPORATION	1	\$130,707.16	0.19%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$131,346.21	0.19%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.22%	0	\$0.0
	DENMARK STATE BANK	1	\$143,250.00	0.21%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$133,811.20	0.19%	0	\$0.0
	DFCU FINANCIAL	1	\$144,200.00	0.21%	0	\$0.0
	EAGLE BANK & TRUST COMPANY	1	\$129,038.81	0.19%	0	\$0.0
	EAST COAST MORTGAGE LENDERS, INC	1	\$134,996.37	0.2%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$136,700.00	0.2%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$279,000.00	0.41%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	6	\$834,044.62	1.21%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,703.00	0.2%	0	\$0.0
		1	\$145,200.00	0.21%	0	\$0.0



	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO				
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.21%	0
	EVOLVE BANK & TRUST	2	\$284,220.00	0.41%	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$137,383.34	0.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,304.96	0.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$961,934.09	1.4%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$146,625.00	0.21%	0
	FAIRWINDS CREDIT UNION	1	\$129,797.93	0.19%	0
	FBC MORTGAGE, LLC	4	\$584,050.00	0.85%	0
	FIDELITY BANK	1	\$145,600.00	0.21%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,577.39	0.62%	0
	FINANCE OF AMERICA LLC	4	\$573,543.75	0.83%	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$570,551.79	0.83%	0
	FIREFIGHTERS CREDIT UNION	2	\$280,450.00	0.41%	0
	FIRST CHOICE LOAN SERVICES INC	4	\$535,701.04	0.78%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$149,055.00	0.22%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0
	FIRST HOME MORTGAGE CORPORATION	3	\$418,500.00	0.61%	0
	FIRST LENDING	1	\$148,500.00	0.22%	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$288,149.23	0.42%	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$421,350.00	0.61%	0
	FIRST RELIANCE BANK	1	\$128,250.00	0.19%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$126,400.00	0.18%	0
	FIRST STATE BANK SOUTHWEST	1	\$142,294.68	0.21%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$284,000.00	0.41%	0
	FIRSTBANK	1	\$146,200.00	0.21%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,500.00	0.19%	0
	FORWARD FINANCIAL BNAK	1	\$143,600.00	0.21%	0
	GATEWAY MORTGAGE GROUP, LLC	20	\$2,726,856.59	3.97%	0
	GEO-CORP, INC	1	\$147,250.00	0.21%	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$277,400.00	0.4%	0
	GOTMORTGAGE	1	\$149,055.00	0.22%	0
	GRAND SAVINGS BANK	1	\$141,386.73	0.21%	0
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.22%	0
	GREENTREE MORTGAGE SERVICES	1	\$129,200.00	0.19%	0
	GREENWOOD CREDIT UNION	1	\$138,750.00	0.2%	0

	GTE FEDERAL CREDIT UNION	1	\$149,779.02	0.22%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$132,000.00	0.19%	0	\$0.0
	GUILD MORTGAGE COMPANY	4	\$551,600.00	0.8%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$140,674.29	0.2%	0	\$0.0
	HOME STATE BANK, N.A	1	\$136,000.00	0.2%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,247,000.00	1.81%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$139,657.00	0.2%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$132,035.45	0.19%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$143,783.11	0.21%	0	\$0.0
	HOMEWISE, INC	1	\$135,900.00	0.2%	0	\$0.0
	HOMEWOOD MORTGAGE, LLC	2	\$275,562.57	0.4%	0	\$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$148,281.23	0.22%	0	\$0.0
	ICON MORTGAGE LENDING INC	1	\$148,769.35	0.22%	0	\$0.0
	INFINITE MORTGAGE SERVICES, LLC	1	\$145,285.65	0.21%	0	\$0.0
	INTEGRITY FIRST FINANCIAL, INC	1	\$150,000.00	0.22%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$147,440.00	0.21%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	0.2%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$143,453.92	0.21%	0	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$128,250.00	0.19%	0	\$0.0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$142,389.09	0.21%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$389,113.12	0.57%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$129,600.00	0.19%	0	\$0.0
	LAND OF LINCOLN CREDIT UNION	1	\$138,400.81	0.2%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$269,470.65	0.39%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A	1	\$132,799.68	0.19%	0	\$0.0
	LENDLINK FINANCIAL INC	4	\$553,029.93	0.8%	0	\$0.0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$145,488.15	0.21%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$147,500.00	0.21%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$139,789.14	0.2%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.2%	0	\$0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$135,503.08	0.2%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,595.90	0.2%	0	\$0.0
	MARQUETTE BANK	1	\$128,627.64	0.19%	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$142,190.52	0.21%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$298,000.00	0.43%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$145,280.86	0.21%	0	\$0.0

	MEMBER HOME LOAN, LLC	1	\$125,130.00	0.18%	0	\$0.0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$142,285.37	0.21%	0	\$0.0
	MICHIGAN MUTUAL, INC	3	\$404,298.00	0.59%	0	\$0.0
	MID AMERICA MORTGAGE, INC	2	\$257,031.00	0.37%	0	\$0.0
	MID-MISSOURI BANK	1	\$134,761.41	0.2%	0	\$0.0
	MIDLAND STATES BANK	1	\$129,000.00	0.19%	0	\$0.0
	MIDSTATE MORTGAGE CO LLC	1	\$132,000.00	0.19%	0	\$0.0
	MORIA DEVELOPMENT, INC	3	\$416,105.00	0.61%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$144,000.00	0.21%	0	\$0.0
	MORTGAGENETWORK	1	\$132,000.00	0.19%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	6	\$851,491.59	1.24%	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$137,397.28	0.2%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$128,000.00	0.19%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,000.00	0.21%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$134,900.00	0.2%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$148,500.00	0.22%	0	\$0.0
	NBKC BANK	3	\$418,268.10	0.61%	0	\$0.0
	NETWORK FUNDING, LP	1	\$146,400.00	0.21%	0	\$0.0
	NEW MEXICO BANK & TRUST	4	\$551,820.16	0.8%	0	\$0.0
	NEXBANK SSB	2	\$280,835.70	0.41%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$127,125.00	0.19%	0	\$0.0
	NOIC, INC	1	\$140,000.00	0.2%	0	\$0.0
	NORTHERN MORTGAGE SERVICES, INC	1	\$134,801.12	0.2%	0	\$0.0
	NORTHPOINTE BANK	3	\$415,362.46	0.6%	0	\$0.0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.0
	NUMARK CREDIT UNION	1	\$126,350.00	0.18%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$135,200.00	0.2%	0	\$0.0
	OLD NATIONAL BANK	1	\$132,000.00	0.19%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$142,200.00	0.21%	0	\$0.0
	ON Q FINANCIAL, INC	3	\$411,890.07	0.6%	0	\$0.0
	ONEAZ CREDIT UNION	4	\$516,050.00	0.75%	0	\$0.0
	OPEN MORTGAGE, LLC	1	\$147,028.22	0.21%	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$130,207.89	0.19%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$132,300.00	0.19%	0	\$0.0
	ORIGIN BANK	1	\$146,400.00	0.21%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$815,014.07	1.19%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$979,900.00	1.43%	0	\$0.0
	PARLAY MORTGAGE & PROPERTY INC	1	\$139,303.44	0.2%	0	\$0.0
	PATRIOT LENDING SERVICES, INC, A BA	1	\$125,814.38	0.18%	0	\$0.0
	PATRIOT LENDING SERVICES, INC., A B	1	\$141,789.56	0.21%	0	\$0.0
	PENTAGON FEDERAL C. U	1	\$139,789.14	0.2%	0	\$0.0
	PENTAGON FEDERAL C.U	17	\$2,068,033.11	3.01%	0	\$0.0

PEOPLES BANK, A KANSAS CORPORATION	1	\$129,298.00	0.19%	0	\$0.0
PEOPLES COMMUNITY BANK	1	\$146,628.82	0.21%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$266,500.00	0.39%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$140,800.00	0.2%	0	\$0.0
PEOPLES NATIONAL BANK	2	\$290,877.26	0.42%	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,125.00	0.2%	0	\$0.0
PINNACLE BANK	1	\$134,801.12	0.2%	0	\$0.0
PLAZA HOME MORTGAGE	2	\$265,362.39	0.39%	0	\$0.0
PLAZA HOME MORTGAGE, INC	2	\$278,000.00	0.4%	0	\$0.0
POCA VALLEY BANK INC. THE	1	\$128,502.73	0.19%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$137,796.70	0.2%	0	\$0.0
PREMIER LENDING LLC	1	\$130,950.00	0.19%	0	\$0.0
PREMIER MORTGAGE RESOURCES LLC	1	\$149,169.52	0.22%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$433,500.00	0.63%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,060.00	0.39%	0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$287,191.79	0.42%	0	\$0.0
PRIMWEST MORTGAGE CORPORATION	1	\$143,700.00	0.21%	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$128,805.71	0.19%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$125,822.47	0.18%	0	\$0.0
R P FUNDING INC	2	\$273,000.00	0.4%	0	\$0.0
RABOBANK, N.A	1	\$139,000.00	0.2%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$139,781.35	0.2%	0	\$0.0
RANLIFE, INC	1	\$125,900.00	0.18%	0	\$0.0
RED RIVER BANK, A CORPORATION	1	\$146,838.13	0.21%	0	\$0.0
REDWOOD CREDIT UNION	1	\$126,317.74	0.18%	0	\$0.0
RENASANT BANK	2	\$277,581.29	0.4%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$144,400.00	0.21%	0	\$0.0
RESMAC INC	1	\$137,200.00	0.2%	0	\$0.0
RIVER VALLEY BANK	1	\$141,128.77	0.21%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.19%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$268,200.00	0.39%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,200.00	0.21%	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.22%	0	\$0.0
SECURE LENDING SOLUTIONS, IN	1	\$144,795.70	0.21%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$463,114.24	0.67%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$704,660.00	1.03%	0	\$0.0
SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$135,616.09	0.2%	0	\$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$556,532.21	0.81%	0	\$0.0
	SOUTH STATE BANK	1	\$143,771.13	0.21%	0	\$0.0
	SOUTHERN BANK	1	\$145,825.00	0.21%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.0
	ST.MARY'S BANK	1	\$135,000.00	0.2%	0	\$0.0
	STEARNS LENDING INC	11	\$1,508,746.01	2.2%	0	\$0.0
	STEARNS LENDING, LLC	13	\$1,746,890.47	2.54%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.0
	SUMMIT FUNDING, INC	3	\$398,900.00	0.58%	0	\$0.0
	TALMER BANK AND TRUST	7	\$969,788.00	1.41%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$125,400.00	0.18%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$129,000.00	0.19%	0	\$0.0
	THE FIRST NATIONA BANK OF SONORA	1	\$143,584.35	0.21%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$132,000.00	0.19%	0	\$0.0
	THE MORTGAGE WAREHOUSE, LLC	1	\$131,801.19	0.19%	0	\$0.0
	TOPMARK FEDERAL CREDIT UNION	1	\$133,662.14	0.19%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,776.78	0.18%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,250,129.98	1.82%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$129,804.20	0.19%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$288,501.88	0.42%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$131,250.00	0.19%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.0
	UW CREDIT UNION	1	\$139,099.29	0.2%	0	\$0.0
	UWHARRIE BANK	1	\$130,000.00	0.19%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$272,025.00	0.4%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.22%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$144,287.12	0.21%	0	\$0.0
	WATERSIDE MORTGAGE	1	\$142,000.00	0.21%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	7	\$975,060.24	1.42%	0	\$0.0
	WELLS FARGO BANK, N.A	3	\$384,590.08	0.56%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$289,082.88	0.42%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.2%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.21%	0	\$0.0
<b>Total</b>		<b>500</b>	<b>\$68,714,942.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WJC71	ABBEVILLE BUILDING & LOAN	1	\$119,000.00	0.18%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$114,991.13	0.18%	0	\$0.0
	ACOPIA, LLC	1	\$111,000.00	0.17%	0	\$0.0
	ADVISORS CAPITAL INC	1	\$118,500.00	0.18%	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$119,363.74	0.18%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$124,720.00	0.19%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$365,000.00	0.56%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$236,000.00	0.36%	0	\$0.0
	AMERICAN BANK	1	\$114,000.00	0.17%	0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$113,400.00	0.17%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$230,816.75	0.35%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$351,000.00	0.54%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$120,461.55	0.18%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.17%	0	\$0.0
	AMERIS BANK	1	\$112,000.00	0.17%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	0.17%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.17%	0	\$0.0
	ARVEST BANK	3	\$355,664.00	0.54%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$676,498.16	1.03%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,864.22	0.35%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$240,629.82	0.37%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$234,457.10	0.36%	0	\$0.0
	BANK MIDWEST	1	\$123,500.00	0.19%	0	\$0.0
	BANK MUTUAL	2	\$247,200.00	0.38%	0	\$0.0
	BANK OF ENGLAND	1	\$114,000.00	0.17%	0	\$0.0
	BANK OF RUSTON	1	\$111,496.61	0.17%	0	\$0.0
	BANK OF THE OZARKS	1	\$122,651.76	0.19%	0	\$0.0
	BANK SNB ISAOA	2	\$236,500.00	0.36%	0	\$0.0
	BAY EQUITY LLC	2	\$238,150.00	0.36%	0	\$0.0
	BEAR STATE BANK, NA	1	\$121,414.83	0.19%	0	\$0.0
	BELL BANK	2	\$250,000.00	0.38%	0	\$0.0
	BELLCO CREDIT UNION	1	\$123,945.97	0.19%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.19%	0	\$0.0
	BLACKHAWK BANK	1	\$115,000.00	0.18%	0	\$0.0
		2	\$227,000.00	0.35%	0	\$0.0

	BLACKHAWK COMMUNITY CREDIT UNION					
	BOFI FEDERAL BANK	1	\$115,000.00	0.18%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,900.00	0.18%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$120,000.00	0.18%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$239,000.00	0.36%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$118,669.55	0.18%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.0
	BROADWAY NATIONAL BANK	1	\$121,849.87	0.19%	0	\$0.0
	BROKAW CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.18%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	2	\$234,000.00	0.36%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,500.00	0.18%	0	\$0.0
	CARROLL BANK AND TRUST	1	\$119,000.00	0.18%	0	\$0.0
	CARROLLTON BANK	2	\$242,000.00	0.37%	0	\$0.0
	CASHCALL MORTGAGE	1	\$116,000.00	0.18%	0	\$0.0
	CBC NATIONAL BANK	3	\$354,026.45	0.54%	0	\$0.0
	CENTENNIAL BANK - COR	1	\$119,466.00	0.18%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$121,575.00	0.19%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$122,500.00	0.19%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$112,500.00	0.17%	0	\$0.0
	CENTRAL BANK OF SEDALIA	2	\$229,594.73	0.35%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$115,500.00	0.18%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$122,000.00	0.19%	0	\$0.0
	CENTRAL STATE BANK	1	\$120,008.18	0.18%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$112,100.00	0.17%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$362,148.19	0.55%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,911.95	0.18%	0	\$0.0
	CHEMICAL BANK	1	\$124,449.27	0.19%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,000.00	0.19%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	6	\$713,302.19	1.09%	0	\$0.0
	CITIZENS BANK	1	\$123,309.33	0.19%	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$115,200.00	0.18%	0	\$0.0
	CITIZENS NATIONAL BANK OF ALBION	1	\$115,483.80	0.18%	0	\$0.0
	CLASS ACT FEDERAL CREDIT UNION	1	\$118,724.61	0.18%	0	\$0.0
	CLEVELAND STATE BANK	1	\$115,000.00	0.18%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,318.56	0.18%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	5	\$593,730.84	0.91%	0	\$0.0
	COLFAX BANKING COMPANY	1	\$120,284.40	0.18%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$120,959.32	0.18%	0	\$0.0
	COLLINS STATE BANK	1	\$120,000.00	0.18%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.17%	0	\$0.0

	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$114,000.00	0.17%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,246.66	0.17%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$119,500.00	0.18%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	3	\$356,700.18	0.54%	0	\$0.0
	CONNECTICUT HOME MORTGAGE	1	\$120,973.82	0.18%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$123,500.00	0.19%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$115,081.02	0.18%	0	\$0.0
	COVANTAGE CREDIT UNION	2	\$239,683.64	0.37%	0	\$0.0
	CREDIT UNION OF OHIO	1	\$111,071.52	0.17%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$115,488.93	0.18%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$244,294.41	0.37%	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$117,500.00	0.18%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$125,000.00	0.19%	0	\$0.0
	DATCU CREDIT UNION	1	\$119,600.02	0.18%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,996.98	0.18%	0	\$0.0
	DFCU FINANCIAL	4	\$477,000.00	0.73%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$124,443.74	0.19%	0	\$0.0
	DIRECT MORTGAGE, CORP	1	\$116,941.75	0.18%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.19%	0	\$0.0
	ENTEGRA BANK	1	\$120,000.00	0.18%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$233,467.85	0.36%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$121,250.00	0.18%	0	\$0.0
	EVERGREEN CREDIT UNION	1	\$122,447.18	0.19%	0	\$0.0
	FAA CREDIT UNION	1	\$111,496.61	0.17%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,060,365.45	1.62%	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$117,733.44	0.18%	0	\$0.0
	FARMERS STATE BANK	3	\$358,000.00	0.55%	0	\$0.0
	FIDELITY BANK	1	\$122,500.00	0.19%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$218,957.66	0.33%	0	\$0.0
	FINANCE OF AMERICA LLC	2	\$231,700.00	0.35%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$595,685.09	0.91%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$114,400.00	0.17%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.19%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$114,488.25	0.17%	0	\$0.0



FIRST COMMUNITY MORTGAGE, INC	2	\$240,443.75	0.37%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$118,475.71	0.18%	0	\$0.0
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$111,907.00	0.17%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.18%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.19%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,483.80	0.18%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$113,600.00	0.17%	0	\$0.0
FIRST INTERSTATE BANK	3	\$345,362.00	0.53%	0	\$0.0
FIRST MIDWEST BANK	1	\$122,950.43	0.19%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$474,050.00	0.72%	0	\$0.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$123,897.16	0.19%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	7	\$837,615.93	1.28%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$115,000.00	0.18%	0	\$0.0
FIRST STATE BANK	2	\$232,892.06	0.36%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$119,460.65	0.18%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$480,396.86	0.73%	0	\$0.0
FIVE POINTS BANK	1	\$119,200.00	0.18%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$123,442.68	0.19%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$124,438.18	0.19%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	2	\$229,295.26	0.35%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.0
FULTON BANK, N.A	3	\$365,332.54	0.56%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.18%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$710,787.39	1.08%	0	\$0.0
GECU	2	\$221,530.15	0.34%	0	\$0.0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$118,000.00	0.18%	0	\$0.0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$117,900.00	0.18%	0	\$0.0
GMFS, LLC	1	\$121,949.42	0.19%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$120,000.00	0.18%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$120,000.00	0.18%	0	\$0.0
GOODFIELD STATE BANK	1	\$110,124.00	0.17%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.0
GREAT WESTERN BANK	1	\$116,474.13	0.18%	0	\$0.0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$113,709.85	0.17%	0	\$0.0
GREENLEAF WAYSIDE BANK	2	\$243,500.00	0.37%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$112,492.12	0.17%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$228,399.06	0.35%	0	\$0.0

	GUARDIAN MORTGAGE COMPANY, INC	1	\$124,800.00	0.19%	0	\$0.0
	GUILD MORTGAGE COMPANY	6	\$694,613.66	1.06%	0	\$0.0
	GULF COAST COMMUNITY BANK	1	\$112,000.00	0.17%	0	\$0.0
	GULF SOUTH MORTGAGE, LLC	1	\$111,160.00	0.17%	0	\$0.0
	HEARTLAND CREDIT UNION	2	\$203,832.30	0.31%	0	\$0.0
	HEARTLAND HOME MORTGAGE LLC	1	\$112,302.63	0.17%	0	\$0.0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.0
	HICKORY POINT BANK	1	\$116,000.00	0.18%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,420.00	0.17%	0	\$0.0
	HIGHLANDS UNION BANK	1	\$111,506.55	0.17%	0	\$0.0
	HOLY ROSARY CREDIT UNION	1	\$111,497.54	0.17%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	2	\$232,000.00	0.35%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$111,262.56	0.17%	0	\$0.0
	HOME STATE BANK, N.A	1	\$121,200.00	0.18%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.18%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,200.00	0.18%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$111,000.00	0.17%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$113,895.97	0.17%	0	\$0.0
	HONOR CREDIT UNION	2	\$228,600.00	0.35%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$480,853.67	0.73%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	4	\$459,446.48	0.7%	0	\$0.0
	IDEAL CREDIT UNION	2	\$238,968.22	0.36%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$222,334.00	0.34%	0	\$0.0
	IMAGINE HOME LENDING, LLC	1	\$120,472.20	0.18%	0	\$0.0
	INTERBANK	1	\$124,454.76	0.19%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.19%	0	\$0.0
	IQ CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$467,249.61	0.71%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	2	\$247,299.60	0.38%	0	\$0.0
	LA SALLE STATE BANK	1	\$113,600.00	0.17%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	14	\$1,662,661.46	2.54%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$111,500.00	0.17%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	2	\$240,500.00	0.37%	0	\$0.0
	LANDMARK CREDIT UNION	5	\$598,585.08	0.91%	0	\$0.0
	LEBANON FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$117,111.73	0.18%	0	\$0.0
	LIBERTY BANK	1	\$124,438.18	0.19%	0	\$0.0
	LIFESTORE BANK, A CORPORATION	1	\$119,471.30	0.18%	0	\$0.0

LINN AREA CREDIT UNION	1	\$118,878.12	0.18%	0	\$0.0
MARINE BANK	1	\$117,828.02	0.18%	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,015.22	0.18%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,465.15	0.18%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$112,624.43	0.17%	0	\$0.0
MERCHANTS BANK OF INDIANA	1	\$124,438.18	0.19%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,502.10	0.17%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$238,457.10	0.36%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$120,257.06	0.18%	0	\$0.0
METRO CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$113,004.92	0.17%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$117,087.04	0.18%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,199.58	0.18%	0	\$0.0
MID-MISSOURI BANK	1	\$118,036.39	0.18%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.0
MIDLAND STATES BANK	4	\$470,596.93	0.72%	0	\$0.0
MIDWEST BANK N.A	1	\$116,000.00	0.18%	0	\$0.0
MORTGAGE AMERICA INC	1	\$122,000.00	0.19%	0	\$0.0
MORTGAGE CENTER LLC	1	\$112,960.00	0.17%	0	\$0.0
MORTGAGE NOW, INC	1	\$121,058.87	0.18%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$226,487.62	0.35%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$119,466.00	0.18%	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$113,860.94	0.17%	0	\$0.0
MUFG UNION BANK, N.A	2	\$244,916.17	0.37%	0	\$0.0
MWABANK	1	\$123,000.00	0.19%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$124,000.00	0.19%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$119,466.00	0.18%	0	\$0.0
NATIONWIDE BANK	1	\$117,000.00	0.18%	0	\$0.0
NBKC BANK	2	\$240,200.00	0.37%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,620.58	0.18%	0	\$0.0
NICOLET NATIONAL BANK	2	\$244,800.00	0.37%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,686.25	0.18%	0	\$0.0
NORTHEAST SECURITY BANK	1	\$114,488.25	0.17%	0	\$0.0
NORTHPOINTE BANK	1	\$112,418.00	0.17%	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.0
NOVATION CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.0
NUMERICA CREDIT UNION	3	\$356,700.00	0.54%	0	\$0.0
OLD NATIONAL BANK	1	\$123,000.00	0.19%	0	\$0.0

	ON Q FINANCIAL, INC	3	\$353,994.66	0.54%	0	\$0.0
	ONEAZ CREDIT UNION	2	\$236,200.00	0.36%	0	\$0.0
	OOSTBURG STATE BANK	1	\$115,000.00	0.18%	0	\$0.0
	ORIENTAL BANK	2	\$234,347.12	0.36%	0	\$0.0
	ORIGIN BANK	1	\$109,856.60	0.17%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$238,724.60	0.36%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$473,181.57	0.72%	0	\$0.0
	PARK BANK	1	\$111,000.00	0.17%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$236,000.00	0.36%	0	\$0.0
	PATELCO CREDIT UNION	1	\$123,446.83	0.19%	0	\$0.0
	PBI BANK INC	1	\$115,000.00	0.18%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,443.75	0.19%	0	\$0.0
	PENTAGON FEDERAL C. U	3	\$363,365.05	0.55%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$115,000.00	0.18%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$122,000.00	0.19%	0	\$0.0
	PEOPLES STATE BANK	1	\$115,000.00	0.18%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$117,000.00	0.18%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$113,000.00	0.17%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$237,800.00	0.36%	0	\$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$121,000.00	0.18%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$111,751.00	0.17%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$234,960.16	0.36%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$232,144.78	0.35%	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$117,480.11	0.18%	0	\$0.0
	RANLIFE, INC	1	\$125,000.00	0.19%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$116,484.52	0.18%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$115,500.00	0.18%	0	\$0.0
	RESMAC INC	1	\$121,500.00	0.19%	0	\$0.0
	RIVER VALLEY BANK	1	\$119,000.00	0.18%	0	\$0.0
	ROYAL CREDIT UNION	2	\$240,000.00	0.37%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$119,476.57	0.18%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$468,900.38	0.72%	0	\$0.0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.0
	SALAL CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$351,483.13	0.54%	0	\$0.0
	SANTANDER BANK, N.A	1	\$124,448.83	0.19%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$123,000.00	0.19%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,292,839.64	1.97%	0	\$0.0
	SECURITY STATE BANK	1	\$110,200.00	0.17%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,881.75	0.35%	0	\$0.0

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$119,466.00	0.18%	0	\$0.0
	SIMPLICITY CREDIT UNION	1	\$119,600.00	0.18%	0	\$0.0
	SOFI LENDING CORP	2	\$241,296.54	0.37%	0	\$0.0
	SOUTH STATE BANK	2	\$242,765.26	0.37%	0	\$0.0
	SOUTHERN LENDING SERVICES, LTD	1	\$124,449.27	0.19%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,443.75	0.19%	0	\$0.0
	SOUTHSIDE BANK	1	\$119,476.57	0.18%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$122,447.18	0.19%	0	\$0.0
	ST.MARY'S BANK	1	\$124,000.00	0.19%	0	\$0.0
	STATE BANK OF GRAYMONT	1	\$112,000.00	0.17%	0	\$0.0
	STATE FARM BANK, F.S.B	7	\$837,389.89	1.28%	0	\$0.0
	STEARNS LENDING, LLC	5	\$585,980.81	0.89%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,488.25	0.17%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$238,003.52	0.36%	0	\$0.0
	SYNERGY ONE LENDING	1	\$122,447.18	0.19%	0	\$0.0
	TD BANK, N.A	4	\$472,607.55	0.72%	0	\$0.0
	TEUTOPOLIS STATE BANK	2	\$238,905.00	0.36%	0	\$0.0
	TEXANS CREDIT UNION	1	\$115,981.57	0.18%	0	\$0.0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$116,205.75	0.18%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$235,328.00	0.36%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,650.76	0.19%	0	\$0.0
	THE JACKSBORO NATIONAL BANK	1	\$118,779.00	0.18%	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.18%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$232,856.33	0.36%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$352,912.04	0.54%	0	\$0.0
	TJC MORTGAGE, INC	1	\$120,466.90	0.18%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$112,000.00	0.17%	0	\$0.0
	TRADITIONS BANK	1	\$115,478.63	0.18%	0	\$0.0
	UMPQUA BANK	1	\$117,087.04	0.18%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$239,300.00	0.36%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$473,300.62	0.72%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$3,141,429.12	4.79%	0	\$0.0
	UNITED BANK	1	\$113,875.04	0.17%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$358,207.80	0.55%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,483.13	0.17%	0	\$0.0

	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.18%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$239,692.68	0.37%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$119,466.00	0.18%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$235,000.00	0.36%	0	\$0.0
	UW CREDIT UNION	1	\$119,869.54	0.18%	0	\$0.0
	UWHARRIE BANK	1	\$124,000.00	0.19%	0	\$0.0
	VALLEY NATIONAL BANK	6	\$732,893.09	1.12%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$351,761.97	0.54%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$244,347.62	0.37%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$118,600.00	0.18%	0	\$0.0
	WESTFIELD BANK FSB	1	\$119,600.00	0.18%	0	\$0.0
	WESTMARK CREDIT UNION	1	\$113,965.08	0.17%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$234,680.06	0.36%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$121,462.49	0.19%	0	\$0.0
	Unavailable	2	\$232,004.34	0.33%	0	\$0.0
<b>Total</b>		<b>556</b>	<b>\$65,562,331.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJC89	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$140,000.00	0.1%	0	\$0.0
	1ST COLONIAL COMMUNITY BANK	1	\$129,515.26	0.09%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$132,115.35	0.09%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	2	\$268,069.08	0.19%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,473.01	0.1%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$834,870.66	0.59%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.0
	ACOPIA HOME LOANS	1	\$148,841.33	0.1%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$284,125.00	0.2%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$271,100.00	0.19%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$282,588.74	0.2%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.1%	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.0
	ALLIANT BANK	2	\$269,500.00	0.19%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$539,125.00	0.38%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$131,642.44	0.09%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$144,000.00	0.1%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$990,388.11	0.69%	0	\$0.0
	AMERICAN BANK	1	\$129,600.00	0.09%	0	\$0.0

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$658,940.51	0.46%	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.09%	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$406,848.27	0.29%	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.09%	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$129,421.50	0.09%	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$284,000.00	0.2%	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.1%	0	\$0.0
AMERICAN PORTFOLIO CORPORATE	1	\$134,100.00	0.09%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$419,000.00	0.29%	0	\$0.0
AMERIS BANK	3	\$425,281.10	0.3%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$268,794.79	0.19%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,564.30	0.1%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.0
ANGEL OAK HOME LOANS LLC	1	\$150,000.00	0.11%	0	\$0.0
ANSTAFF BANK	1	\$130,000.00	0.09%	0	\$0.0
APEX HOME LOANS, INC	1	\$145,644.21	0.1%	0	\$0.0
ARAPAHOE CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,750.00	0.1%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$299,760.00	0.21%	0	\$0.0
ARVEST BANK	2	\$281,850.00	0.2%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,155,276.27	1.51%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$266,099.48	0.19%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,414.03	0.09%	0	\$0.0
ATLANTIC COAST BANK	1	\$137,959.63	0.1%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$699,785.57	0.49%	0	\$0.0
BANCFIRST	1	\$138,600.00	0.1%	0	\$0.0
BANK MUTUAL	3	\$430,000.00	0.3%	0	\$0.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$134,393.23	0.09%	0	\$0.0
BANK OF BOTETOURT	1	\$149,325.82	0.1%	0	\$0.0
BANK OF COLORADO	1	\$139,383.19	0.1%	0	\$0.0
BANK OF SULLIVAN	3	\$398,577.00	0.28%	0	\$0.0
BANK OF THE CASCADES	1	\$133,600.00	0.09%	0	\$0.0
BANK OF WASHINGTON	2	\$278,000.00	0.2%	0	\$0.0

BANNER BANK	3	\$405,000.00	0.28%	0	\$0.0
BARTON CREEK LENDING GROUP, LLC	1	\$131,625.00	0.09%	0	\$0.0
BAYCOAST BANK	1	\$127,424.69	0.09%	0	\$0.0
BELL BANK	3	\$390,952.38	0.27%	0	\$0.0
BELLCO CREDIT UNION	1	\$130,417.04	0.09%	0	\$0.0
BLACKHAWK BANK	4	\$540,212.60	0.38%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$275,800.00	0.19%	0	\$0.0
BLOOMBANK	1	\$129,421.50	0.09%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$132,806.36	0.09%	0	\$0.0
BOFI FEDERAL BANK	5	\$702,812.26	0.49%	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,105.03	0.09%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	7	\$910,693.14	0.64%	0	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$433,719.06	0.3%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.11%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$262,150.00	0.18%	0	\$0.0
BRONCO FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.0
BRYANT BANK	1	\$130,411.22	0.09%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	2	\$283,409.62	0.2%	0	\$0.0
CAMDEN NATIONAL BANK	1	\$129,427.24	0.09%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$428,061.99	0.3%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$148,343.53	0.1%	0	\$0.0
CENTENNIAL BANK	1	\$135,394.79	0.09%	0	\$0.0
CENTENNIAL BANK AND TRUST	1	\$127,000.00	0.09%	0	\$0.0
CENTENNIAL BANK, A CORPORATION	2	\$260,640.62	0.18%	0	\$0.0
CENTRAL BANK	1	\$130,500.00	0.09%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$134,181.21	0.09%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$262,600.00	0.18%	0	\$0.0
CENTRUE BANK	1	\$134,800.00	0.09%	0	\$0.0
CENTURY LENDING COMPANY	2	\$265,491.75	0.19%	0	\$0.0
CHARTER BANK	1	\$130,000.00	0.09%	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	2	\$289,711.63	0.2%	0	\$0.0
CHEMICAL BANK	1	\$126,500.00	0.09%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$127,500.00	0.09%	0	\$0.0
CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$134,411.14	0.09%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	5	\$662,960.37	0.47%	0	\$0.0
CHURCHILL MORTGAGE HOME LOANS	1	\$136,800.00	0.1%	0	\$0.0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$136,384.25	0.1%	0	\$0.0



	CITIZENS & NORTHERN BANK	1	\$140,000.00	0.1%	0	\$0.0
	CITIZENS BANK	1	\$136,000.00	0.1%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$133,738.17	0.09%	0	\$0.0
	CITY BANK MORTGAGE	1	\$145,397.08	0.1%	0	\$0.0
	CITY NATIONAL BANK	1	\$140,565.37	0.1%	0	\$0.0
	CITY STATE BANK	2	\$267,415.71	0.19%	0	\$0.0
	CMG MORTGAGE INC	1	\$126,838.70	0.09%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK	1	\$147,698.45	0.1%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	5	\$705,650.00	0.5%	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$135,406.78	0.1%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$283,082.97	0.2%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$134,498.80	0.09%	0	\$0.0
	COMMERCE STATE BANK	1	\$137,081.10	0.1%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$276,104.03	0.19%	0	\$0.0
	COMMUNITY BANK	1	\$149,346.17	0.1%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$128,917.95	0.09%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	6	\$807,350.37	0.57%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$279,055.68	0.2%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	3	\$431,516.00	0.3%	0	\$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$149,339.13	0.1%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	3	\$402,500.00	0.28%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$149,000.00	0.1%	0	\$0.0
	COVANTAGE CREDIT UNION	2	\$260,822.43	0.18%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$141,800.00	0.1%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$138,381.45	0.1%	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$134,000.00	0.09%	0	\$0.0
	CREDIT UNION OF TEXAS	1	\$148,676.61	0.1%	0	\$0.0
	CROGHAN COLONIAL BANK	1	\$147,000.00	0.1%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$573,466.23	0.4%	0	\$0.0
	CS FINANCIAL, INC	1	\$149,339.13	0.1%	0	\$0.0
	CU COMMUNITY, LLC	1	\$131,650.00	0.09%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.11%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,689.73	0.1%	0	\$0.0
	DATCU CREDIT UNION	1	\$144,367.52	0.1%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	2	\$262,399.25	0.18%	0	\$0.0
	DEERWOOD BANK	1	\$131,200.00	0.09%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	2	\$286,705.57	0.2%	0	\$0.0
		3	\$415,699.00	0.29%	0	\$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DEVON BANK	1	\$129,000.00	0.09%	0	\$0.0
	DFCU FINANCIAL	3	\$399,850.00	0.28%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$124,785.61	0.09%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	3	\$419,896.51	0.29%	0	\$0.0
	DIRECT MORTGAGE LOANS LLC	1	\$50,296.75	0.04%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,805.00	0.1%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$131,900.00	0.09%	0	\$0.0
	ECU MORTGAGE	1	\$148,486.28	0.1%	0	\$0.0
	EECU	1	\$138,500.00	0.1%	0	\$0.0
	EFINITY FINANCIAL INC	1	\$130,000.00	0.09%	0	\$0.0
	ELEVATIONS CREDIT UNION	7	\$968,998.54	0.68%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$129,781.42	0.09%	0	\$0.0
	ENTEGRA BANK	1	\$140,000.00	0.1%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,000.00	0.09%	0	\$0.0
	EQUITY RESOURCES, INC	2	\$276,500.00	0.19%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$131,237.70	0.09%	0	\$0.0
	EVERGREEN CREDIT UNION	1	\$142,000.00	0.1%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,427.24	0.09%	0	\$0.0
	EXCHANGE STATE BANK	1	\$130,400.00	0.09%	0	\$0.0
	FAA CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPOPRATION	1	\$149,133.39	0.1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,947,985.19	1.37%	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$128,216.89	0.09%	0	\$0.0
	FARMERS & MERCHANTS BANK & TRUST	1	\$132,408.15	0.09%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$136,000.00	0.1%	0	\$0.0
	FARMINGTON BANK	2	\$288,400.00	0.2%	0	\$0.0
	FAYETTE COUNTY NATIONAL BANK	1	\$149,000.00	0.1%	0	\$0.0
	FBC MORTGAGE, LLC	5	\$705,349.20	0.49%	0	\$0.0
	FIDELITY BANK	3	\$405,229.22	0.28%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,216,944.04	0.85%	0	\$0.0
	FINANCE OF AMERICA LLC	10	\$1,367,126.94	0.96%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,370,209.30	0.96%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.0
	FIRST ARKANSAS FINANCIAL INC	1	\$125,444.42	0.09%	0	\$0.0
	FIRST BANK	1	\$134,393.23	0.09%	0	\$0.0
	FIRST BANK & TRUST	1	\$139,175.00	0.1%	0	\$0.0
		1	\$145,007.24	0.1%	0	\$0.0

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK FINANCIAL CENTRE	1	\$135,250.00	0.09%	0	\$0.0
	FIRST BANK OF THE LAKE	1	\$141,000.00	0.1%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,900.00	0.09%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$130,000.00	0.09%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$285,000.00	0.2%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$135,898.61	0.1%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,500.00	0.1%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$138,750.00	0.1%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$146,358.79	0.1%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.11%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,339.30	0.1%	0	\$0.0
	FIRST FINANCIAL BANK DFW	1	\$136,384.25	0.1%	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$149,339.13	0.1%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.11%	0	\$0.0
	FIRST INTERSTATE BANK	6	\$805,318.43	0.57%	0	\$0.0
	FIRST MIDWEST BANK	4	\$548,793.24	0.39%	0	\$0.0
	FIRST MINNESOTA BANK	1	\$140,000.00	0.1%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,127,245.71	0.79%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$129,415.71	0.09%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.0
	FIRST NATIONAL BANK - FOX VALLEY	2	\$270,500.00	0.19%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	2	\$286,870.76	0.2%	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,000.00	0.1%	0	\$0.0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$142,052.04	0.1%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,023,506.71	1.42%	1	\$119,167.3
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$401,514.06	0.28%	0	\$0.0
	FIRST NIAGARA BANK, N.A	4	\$564,760.00	0.4%	0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$136,000.00	0.1%	0	\$0.0
	FIRST RELIANCE BANK TPO	2	\$256,975.00	0.18%	0	\$0.0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$150,000.00	0.11%	0	\$0.0
	FIRST SOUTHERN BANK	1	\$147,200.00	0.1%	0	\$0.0

	FIRST STATE COMMUNITY BANK	1	\$146,000.00	0.1%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$417,316.00	0.29%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$965,654.50	0.68%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$407,767.33	0.29%	0	\$0.0
	FIRSTTRUST BANK	1	\$134,890.99	0.09%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	1	\$145,600.00	0.1%	0	\$0.0
	FLORIDA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.0
	FORT COMMUNITY CREDIT UNION	1	\$139,400.00	0.1%	0	\$0.0
	FORTUNE MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.0
	FORUM CREDIT UNION	2	\$278,747.76	0.2%	0	\$0.0
	FRANSEN BANK & TRUST	1	\$141,859.52	0.1%	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$144,200.00	0.1%	0	\$0.0
	FREDERICK COUNTY BANK	1	\$128,437.31	0.09%	0	\$0.0
	FRONTIER BANK	1	\$139,370.76	0.1%	0	\$0.0
	FULTON BANK, N.A	2	\$264,848.35	0.19%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.09%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	21	\$2,896,481.85	2.03%	0	\$0.0
	GECU	1	\$126,926.95	0.09%	0	\$0.0
	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$149,339.13	0.1%	0	\$0.0
	GESA CREDIT UNION	2	\$267,664.00	0.19%	0	\$0.0
	GMFS, LLC	2	\$278,000.00	0.2%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$129,432.95	0.09%	0	\$0.0
	GOOGAIN INC	2	\$285,000.00	0.2%	0	\$0.0
	GREAT LAKES CREDIT UNION	3	\$398,600.00	0.28%	0	\$0.0
	GREAT MIDWEST BANK	1	\$142,357.28	0.1%	0	\$0.0
	GREAT WESTERN BANK	3	\$415,000.00	0.29%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,436.06	0.09%	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.11%	0	\$0.0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.0
	GREENTREE MORTGAGE SERVICES	1	\$128,000.00	0.09%	0	\$0.0
	GREENWOOD CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$280,900.00	0.2%	0	\$0.0
	GTL INVESTMENTS, INC	1	\$143,352.78	0.1%	0	\$0.0
	GUARANTY TRUST COMPANY	4	\$540,350.45	0.38%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	\$148,000.00	0.1%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$424,489.00	0.3%	0	\$0.0
	GUILD MORTGAGE COMPANY	15	\$2,072,824.66	1.45%	0	\$0.0
	HEARTLAND CREDIT UNION	5	\$672,680.24	0.47%	0	\$0.0
		1	\$134,612.01	0.09%	0	\$0.0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.1%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	1	\$129,421.49	0.09%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	5	\$723,332.23	0.51%	0	\$0.0
	HOME STATE BANK, N.A	1	\$140,000.00	0.1%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$297,900.00	0.21%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$140,326.43	0.1%	0	\$0.0
	HOMELAND FEDERAL SAVINGS BANK	1	\$134,399.25	0.09%	0	\$0.0
	HOMEWITHLOAN	1	\$139,173.75	0.1%	0	\$0.0
	HONOR BANK	1	\$145,600.00	0.1%	0	\$0.0
	HONOR CREDIT UNION	3	\$422,600.00	0.3%	0	\$0.0
	HORIZON BANK, N.A	5	\$703,800.00	0.49%	0	\$0.0
	HOUSTON HOME LOAN, INC - COR	1	\$142,000.00	0.1%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$576,566.45	0.4%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$133,353.92	0.09%	0	\$0.0
	IBMSECU	1	\$149,339.13	0.1%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	3	\$396,253.33	0.28%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$132,000.00	0.09%	0	\$0.0
	INDEPENDENT AUSTIN	2	\$258,536.88	0.18%	0	\$0.0
	INDEPENDENT BANK	2	\$277,366.13	0.19%	0	\$0.0
	INTERBANK	1	\$140,000.00	0.1%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,864.93	0.09%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.1%	0	\$0.0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.1%	0	\$0.0
	IXONIA BANK	1	\$145,000.00	0.1%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$669,966.07	0.47%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$136,460.86	0.1%	0	\$0.0
	JMAC LENDING, INC	1	\$140,372.54	0.1%	0	\$0.0
	JONAH BANK OF WYOMING	1	\$140,500.00	0.1%	0	\$0.0
	KLEINBANK	1	\$138,000.00	0.1%	0	\$0.0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$127,430.40	0.09%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	14	\$1,884,929.07	1.32%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$125,700.00	0.09%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$131,000.00	0.09%	0	\$0.0
	LANDMARK CREDIT UNION	4	\$550,116.32	0.39%	0	\$0.0
	LEBANON FEDERAL CREDIT UNION	1	\$145,194.47	0.1%	0	\$0.0
		1	\$143,450.00	0.1%	0	\$0.0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C					
LIBERTY BANK FOR SAVINGS	1	\$133,600.00	0.09%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$127,000.00	0.09%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	5	\$693,595.36	0.49%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$139,000.00	0.1%	0	\$0.0
MACHIAS SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.0
MAGNOLIA BANK, INC	1	\$139,000.00	0.1%	0	\$0.0
MAGNOLIA STATE BANK	1	\$129,421.50	0.09%	0	\$0.0
MARQUETTE BANK	1	\$132,000.00	0.09%	0	\$0.0
MCCLAIN BANK	1	\$128,518.85	0.09%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,336.84	0.1%	0	\$0.0
MEMBERS FIRST CREDIT UNION OF NH	1	\$145,742.00	0.1%	0	\$0.0
MERCHANTS BANK OF INDIANA	1	\$142,357.28	0.1%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,018.66	0.19%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$298,325.82	0.21%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$141,374.37	0.1%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.0
MID AMERICAN CREDIT UNION	1	\$127,441.67	0.09%	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$138,000.00	0.1%	0	\$0.0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$131,052.88	0.09%	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,500.00	0.1%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$127,424.69	0.09%	0	\$0.0
MISSOURI CREDIT UNION	2	\$274,000.00	0.19%	0	\$0.0
MLD MORTGAGE, INC	1	\$150,000.00	0.11%	0	\$0.0
MONROE BANK & TRUST	2	\$272,598.36	0.19%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$132,408.15	0.09%	0	\$0.0
MORTGAGE 1 INCORPORATED	2	\$287,500.00	0.2%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$139,874.77	0.1%	0	\$0.0
MORTGAGE CENTER LLC	2	\$271,100.00	0.19%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$289,370.76	0.2%	0	\$0.0
MORTGAGENETWORK	3	\$393,652.22	0.28%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$280,700.00	0.2%	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$136,363.96	0.1%	0	\$0.0
MUFG UNION BANK, N.A	2	\$261,937.20	0.18%	0	\$0.0
MWABANK	1	\$136,000.00	0.1%	0	\$0.0
MYCUMORTGAGE, LLC	1	\$127,436.06	0.09%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$149,330.19	0.1%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.0
	1	\$134,000.00	0.09%	0	\$0.0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$134,327.71	0.09%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.1%	0	\$0.0
	NATIONWIDE BANK	1	\$135,000.00	0.09%	0	\$0.0
	NBKC BANK	6	\$830,914.58	0.58%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$276,626.31	0.19%	0	\$0.0
	NETWORK FUNDING, LP	2	\$264,695.80	0.19%	0	\$0.0
	NEWTOWN SAVINGS BANK	2	\$283,000.00	0.2%	0	\$0.0
	NICOLET NATIONAL BANK	3	\$398,000.00	0.28%	0	\$0.0
	NORTHPOINTE BANK	4	\$518,162.12	0.36%	0	\$0.0
	NORTHVIEW BANK	1	\$136,000.00	0.1%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$269,338.74	0.19%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$279,352.78	0.2%	0	\$0.0
	NUMERICA CREDIT UNION	2	\$268,000.00	0.19%	0	\$0.0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$126,440.46	0.09%	0	\$0.0
	OLD NATIONAL BANK	2	\$278,880.29	0.2%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$132,414.03	0.09%	0	\$0.0
	ON Q FINANCIAL, INC	2	\$257,262.60	0.18%	0	\$0.0
	ONE VISION FEDERAL CREDIT UNION	1	\$137,889.79	0.1%	0	\$0.0
	ONEAZ CREDIT UNION	4	\$553,000.00	0.39%	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$149,322.92	0.1%	0	\$0.0
	ORIENTAL BANK	1	\$130,217.93	0.09%	0	\$0.0
	ORRSTOWN BANK	1	\$141,361.78	0.1%	0	\$0.0
	OUACHITA INDEPENDENT BANK (24040)	1	\$144,348.29	0.1%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$410,402.06	0.29%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$857,177.94	0.6%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$291,425.00	0.2%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$143,452.34	0.1%	0	\$0.0
	PENTAGON FEDERAL C. U	11	\$1,536,411.26	1.08%	0	\$0.0
	PEOPLES BANK - WENATCHEE	1	\$133,901.47	0.09%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$147,347.94	0.1%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$147,500.00	0.1%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$150,000.00	0.11%	0	\$0.0
	PEOPLES STATE BANK	1	\$140,000.00	0.1%	0	\$0.0
	PINNACLE BANK	1	\$138,387.59	0.1%	0	\$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$132,901.17	0.09%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$150,000.00	0.11%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,366.27	0.1%	0	\$0.0

PLATINUM MORTGAGE, INC	1	\$141,600.00	0.1%	0	\$0.0
PLAZA HOME MORTGAGE, INC	4	\$524,505.00	0.37%	0	\$0.0
PREMIER COMMUNITY BANK	1	\$133,000.00	0.09%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$258,000.00	0.18%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$425,983.96	0.3%	0	\$0.0
PRINCIPAL MORTGAGE GROUP LLC	1	\$127,000.00	0.09%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$538,592.27	0.38%	0	\$0.0
PROVIDENCE BANK & TRUST	3	\$414,500.00	0.29%	0	\$0.0
PROVINCIAL BANK	1	\$137,500.00	0.1%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.0
PULTE MORTGAGE LLC	1	\$138,600.46	0.1%	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.0
QUALSTAR CREDIT UNION	1	\$135,394.79	0.09%	0	\$0.0
RABOBANK, N.A	1	\$145,500.00	0.1%	0	\$0.0
REDWOOD CAPITAL BANK	1	\$135,200.00	0.09%	0	\$0.0
REGENCY MORTGAGE CORP	2	\$263,000.00	0.18%	0	\$0.0
REGENT FNANCIAL GROUP INC	1	\$133,216.38	0.09%	0	\$0.0
RENASANT BANK	7	\$960,108.19	0.67%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$133,600.00	0.09%	0	\$0.0
RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$130,000.00	0.09%	0	\$0.0
RESMAC, INC	1	\$150,000.00	0.11%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$129,350.00	0.09%	0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$146,850.14	0.1%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	2	\$275,500.00	0.19%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	8	\$1,083,451.83	0.76%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$696,595.90	0.49%	0	\$0.0
S&T BANK	1	\$143,000.00	0.1%	0	\$0.0
SAFE CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.0
SALAL CREDIT UNION	2	\$277,700.00	0.19%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,429.19	0.09%	0	\$0.0
SANTANDER BANK, N.A	1	\$129,421.49	0.09%	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$129,415.71	0.09%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$129,432.95	0.09%	0	\$0.0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$129,467.87	0.09%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,235,145.03	0.87%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,490.00	0.1%	0	\$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.0
SERVICE ONE CREDIT UNION	1	\$139,377.00	0.1%	0	\$0.0



SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,020.00	0.1%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$131,462.37	0.09%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$561,362.83	0.39%	0	\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$129,421.50	0.09%	0	\$0.0
SOLARITY CREDIT UNION	2	\$298,000.00	0.21%	0	\$0.0
SOLIDARITY COMMUNITY FCU	2	\$278,500.00	0.2%	0	\$0.0
SOMERSET TRUST COMPANY	2	\$267,463.57	0.19%	0	\$0.0
SOUTH GEORGIA BANKING COMPANY	1	\$125,937.07	0.09%	0	\$0.0
SOUTH STATE BANK	1	\$135,549.28	0.1%	0	\$0.0
SOUTHEAST NATIONAL BANK	1	\$136,800.00	0.1%	0	\$0.0
SOUTHERN FIRST BANK	1	\$134,399.25	0.09%	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,926.41	0.09%	0	\$0.0
SOUTHFIRST BANK	1	\$142,300.00	0.1%	0	\$0.0
SPACE COAST CREDIT UNION	8	\$1,080,569.56	0.76%	0	\$0.0
SSBT MORTGAGE GROUP, LLC	1	\$137,278.05	0.1%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$280,700.00	0.2%	0	\$0.0
ST.MARY'S BANK	2	\$272,600.00	0.19%	0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0	\$0.0
STANDARD MORTGAGE CORP	4	\$556,225.00	0.39%	0	\$0.0
STATE BANK OF CHILTON	1	\$142,000.00	0.1%	0	\$0.0
STATE FARM BANK, F.S.B	15	\$1,996,069.08	1.4%	0	\$0.0
STATE SAVINGS BANK	1	\$129,421.50	0.09%	0	\$0.0
STATEWIDE MORTGAGE	1	\$127,441.67	0.09%	0	\$0.0
STEARNS LENDING INC	1	\$134,399.25	0.09%	0	\$0.0
STEARNS LENDING, LLC	5	\$699,190.57	0.49%	0	\$0.0
STIFEL BANK AND TRUST	1	\$145,600.00	0.1%	0	\$0.0
SUMMIT CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$128,431.65	0.09%	0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$393,712.77	0.28%	0	\$0.0
TD BANK, N.A	8	\$1,088,119.60	0.76%	0	\$0.0
TEXANS CREDIT UNION	1	\$129,813.91	0.09%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$963,056.80	0.68%	0	\$0.0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,700.00	0.09%	0	\$0.0
THE COLUMBIA BANK	1	\$141,500.00	0.1%	0	\$0.0
THE FIRST NATIONAL BANK OF CARMI	2	\$281,500.00	0.2%	0	\$0.0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$131,766.89	0.09%	0	\$0.0
THE HONESDALE NATIONAL BANK	2	\$272,780.70	0.19%	0	\$0.0
THE MORTGAGE CO	1	\$139,300.00	0.1%	0	\$0.0
THE MORTGAGE COMPANY	1	\$130,809.41	0.09%	0	\$0.0
THE MORTGAGE HOUSE, INC	1	\$136,000.00	0.1%	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.09%	0	\$0.0

	THE WASHINGTON TRUST COMPANY	1	\$127,300.00	0.09%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,372.60	0.09%	0	\$0.0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$140,000.00	0.1%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$136,400.00	0.1%	0	\$0.0
	TOMPKINS STATE BANK	2	\$267,003.70	0.19%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,325.00	0.1%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$136,000.00	0.1%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	\$413,800.00	0.29%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.0
	UMPQUA BANK	1	\$129,432.95	0.09%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,084,463.22	0.76%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	63	\$8,619,756.23	6.05%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$140,000.00	0.1%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$146,681.21	0.1%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	5	\$704,500.00	0.49%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,794.68	0.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$837,982.36	0.59%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$140,366.27	0.1%	0	\$0.0
	UNIVERSAL LENDING SERVICES, INC	1	\$133,696.38	0.09%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	10	\$1,342,820.18	0.94%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.0
	UNIVERSITY OF KENTUCKY FCU	1	\$129,421.50	0.09%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.1%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.0
	UW CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.0
	VALLEY NATIONAL BANK	5	\$683,361.77	0.48%	0	\$0.0
	VANTAGE BANK	1	\$140,000.00	0.1%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$400,380.21	0.28%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	2	\$265,000.00	0.19%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,440.46	0.09%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$271,048.29	0.19%	0	\$0.0
	WESTERLY COMMUNITY CU	1	\$129,415.71	0.09%	0	\$0.0
	WESTERRA CREDIT UNION	3	\$428,343.32	0.3%	0	\$0.0
	WESTFIELD BANK FSB	1	\$130,000.00	0.09%	0	\$0.0
	WESTMARK CREDIT UNION	1	\$127,397.71	0.09%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,390.35	0.1%	0	\$0.0

	WHITAKER BANK, INC	1	\$134,393.24	0.09%	0	\$0.0
	WHITNEY BANK	1	\$150,000.00	0.11%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$935,207.62	0.66%	0	\$0.0
	WMS SERIES LLC	1	\$134,399.25	0.18%	0	\$0.0
<b>Total</b>		<b>1,039</b>	<b>\$142,531,405.03</b>	<b>100%</b>	<b>1</b>	<b>\$119,167.3</b>
3138WJC97	1ST SECURITY BANK OF WASHINGTON	1	\$59,730.33	0.1%	0	\$0.0
	ABBEY CREDIT UNION	1	\$58,737.44	0.1%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$205,500.00	0.36%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$69,475.00	0.12%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$112,502.44	0.2%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$79,427.51	0.14%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,826.97	0.14%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$63,712.35	0.11%	0	\$0.0
	ALLIANCE BANK	2	\$90,150.00	0.16%	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.0
	ALPINE BANK & TRUST CO	3	\$209,000.00	0.36%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$132,650.00	0.23%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$72,756.04	0.13%	0	\$0.0
	AMERICAN BANK	1	\$78,564.36	0.14%	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$70,000.00	0.12%	0	\$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$82,140.14	0.14%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$202,557.09	0.35%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$46,500.00	0.08%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$149,662.90	0.26%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.1%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$65,000.00	0.11%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$307,838.62	0.54%	0	\$0.0
	AMERIHOME MORTGAGE COMPANY	1	\$81,638.72	0.14%	0	\$0.0
	AMERIS BANK	1	\$81,000.00	0.14%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$105,499.86	0.18%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$67,270.00	0.12%	0	\$0.0
	ARIZONA BANK & TRUST	1	\$66,854.15	0.12%	0	\$0.0
	ARVEST BANK	7	\$433,300.00	0.76%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$1,990,365.10	3.47%	0	\$0.0

	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$136,651.60	0.24%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$223,510.00	0.39%	0	\$0.0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$33,150.00	0.06%	0	\$0.0
	AZURA CREDIT UNION	2	\$116,354.19	0.2%	0	\$0.0
	BADGER BANK	1	\$62,921.55	0.11%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$320,981.37	0.56%	0	\$0.0
	BANCO SANTANDER PR	2	\$137,000.00	0.24%	0	\$0.0
	BANCORPSOUTH BANK	3	\$169,652.38	0.3%	0	\$0.0
	BANK FORWARD	1	\$45,000.00	0.08%	0	\$0.0
	BANK MUTUAL	2	\$128,966.83	0.23%	0	\$0.0
	BANK OF IDAHO (14051)	1	\$35,183.67	0.06%	0	\$0.0
	BANK OF LANCASTER	1	\$85,000.00	0.15%	0	\$0.0
	BANK OF SPRINGFIELD	2	\$92,685.00	0.16%	0	\$0.0
	BANK OF THE CASCADES	2	\$116,809.02	0.2%	0	\$0.0
	BANK OF THE OZARKS	1	\$69,688.50	0.12%	0	\$0.0
	BANK OF TRAVELERS REST	1	\$60,000.00	0.1%	0	\$0.0
	BANK OG BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$83,626.20	0.15%	0	\$0.0
	BANK SNB ISAOA	2	\$132,500.00	0.23%	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$104,097.35	0.18%	0	\$0.0
	BAY EQUITY LLC	1	\$49,779.71	0.09%	0	\$0.0
	BAYCOAST BANK	1	\$79,280.04	0.14%	0	\$0.0
	BELL BANK	1	\$73,000.00	0.13%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$82,634.32	0.14%	0	\$0.0
	BELLCO CREDIT UNION	1	\$53,700.00	0.09%	0	\$0.0
	BERKSHIRE BANK	1	\$78,500.00	0.14%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$235,239.70	0.41%	0	\$0.0
	BLACKHAWK BANK	1	\$45,000.00	0.08%	0	\$0.0
	BLOOMBANK	3	\$143,645.22	0.25%	0	\$0.0
	BLUCURRENT CREDIT UNION	2	\$136,559.20	0.24%	0	\$0.0
	BOFI FEDERAL BANK	1	\$50,000.00	0.09%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$151,167.25	0.26%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$78,900.00	0.14%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$53,661.84	0.09%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$118,500.45	0.21%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$58,216.56	0.1%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$290,230.33	0.51%	0	\$0.0
	BRIDGE CREDIT UNION	1	\$75,173.31	0.13%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.1%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$83,573.66	0.15%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	8	\$571,352.34	1%	0	\$0.0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.0

CAPITAL CITY BANK - COR	1	\$67,000.51	0.12%	0	\$0.0
CAPITOL BANK	1	\$85,000.00	0.15%	0	\$0.0
CARROLLTON BANK	2	\$107,086.75	0.19%	0	\$0.0
CBC NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.0
CENTENNIAL BANK, A CORPORATION	2	\$114,224.56	0.2%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$59,200.00	0.1%	0	\$0.0
CENTRAL BANK OF BRANSON	1	\$54,089.35	0.09%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$54,760.09	0.1%	0	\$0.0
CENTRAL BANK OF THE MIDWEST	1	\$78,500.00	0.14%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$131,000.00	0.23%	0	\$0.0
CENTRAL TRUST BANK	2	\$145,290.23	0.25%	0	\$0.0
CENTRUE BANK	2	\$82,150.00	0.14%	0	\$0.0
CENTURY LENDING COMPANY	2	\$121,750.00	0.21%	0	\$0.0
CHACO CREDIT UNION INC	1	\$46,290.10	0.08%	0	\$0.0
CHAMPION CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.0
CHARTERBANK	1	\$52,400.00	0.09%	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$81,635.10	0.14%	0	\$0.0
CHEAHA BANK	1	\$71,679.60	0.13%	0	\$0.0
CHEMICAL BANK	2	\$106,867.83	0.19%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$82,630.64	0.14%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$130,027.54	0.23%	0	\$0.0
CITIZENS BANK	1	\$52,000.00	0.09%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$84,088.09	0.15%	0	\$0.0
CITIZENS BANK OF THE SOUTH	1	\$76,448.98	0.13%	0	\$0.0
CITIZENS FIRST BANK	1	\$24,000.00	0.04%	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$136,767.00	0.24%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$79,644.00	0.14%	0	\$0.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$75,000.00	0.13%	0	\$0.0
CITY STATE BANK	1	\$81,635.10	0.14%	0	\$0.0
CIVISTA BANK	1	\$60,000.00	0.1%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	2	\$118,782.52	0.21%	0	\$0.0
CLEVELAND STATE BANK	1	\$81,000.00	0.14%	0	\$0.0
COASTAL CAROLINA NATIONAL BANK	1	\$64,659.44	0.11%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$39,822.00	0.07%	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$44,805.68	0.08%	0	\$0.0
CODE CREDIT UNION	1	\$10,951.54	0.02%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$75,658.42	0.13%	0	\$0.0
COLONIAL SAVINGS, F.A	1	\$44,108.73	0.08%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$102,000.00	0.18%	0	\$0.0
COMMUNITY FIRST BANK	1	\$65,500.00	0.11%	0	\$0.0
COMMUNITY FIRST BANK, A CORPORATION	2	\$134,094.58	0.23%	0	\$0.0

COMMUNITYAMERICA CREDIT UNION	8	\$502,704.26	0.88%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$126,635.95	0.22%	0	\$0.0
CONSUMERS NATIONAL BANK (17448)	1	\$60,705.00	0.11%	0	\$0.0
CORNER POST FEDERAL CREDIT UNION	1	\$74,068.92	0.13%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$69,691.59	0.12%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$72,975.82	0.13%	0	\$0.0
CREDIT UNION OF NEW JERSEY	1	\$63,000.00	0.11%	0	\$0.0
CREDIT UNION PLUS	1	\$80,000.00	0.14%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,000.00	0.13%	0	\$0.0
CU COMMUNITY, LLC	1	\$64,500.00	0.11%	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$139,000.00	0.24%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,273.35	0.12%	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$109,380.33	0.19%	0	\$0.0
CYPRUS FEDERAL CREDIT UNION	1	\$83,125.00	0.15%	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$115,751.90	0.2%	0	\$0.0
DAY AIR CREDIT UNION INC	2	\$81,835.76	0.14%	0	\$0.0
DESCO FEDERAL CREDIT UNION	3	\$144,145.96	0.25%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$159,300.00	0.28%	0	\$0.0
DFCU FINANCIAL	8	\$480,700.00	0.84%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$74,309.84	0.13%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$50,043.53	0.09%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$54,757.68	0.1%	0	\$0.0
DUPAGE CREDIT UNION	1	\$71,352.04	0.12%	0	\$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.0
EDGAR COUNTY BANK & TRUST CO	1	\$72,000.00	0.13%	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$29,732.68	0.05%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.0
EMBRACE HOME LOANS, INC	1	\$49,500.00	0.09%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$79,644.00	0.14%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.0
ENTEGRA BANK	3	\$213,861.88	0.37%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$79,000.00	0.14%	0	\$0.0
EQUITY RESOURCES, INC	2	\$94,037.74	0.16%	0	\$0.0
EXCHANGE STATE BANK	1	\$63,200.00	0.11%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$604,639.19	1.05%	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$28,824.74	0.05%	0	\$0.0
FARMERS STATE BANK	3	\$175,985.65	0.31%	0	\$0.0
FARMINGTON BANK	1	\$79,000.00	0.14%	0	\$0.0

FINANCE OF AMERICA LLC	3	\$198,000.00	0.35%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$156,042.85	0.27%	0	\$0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	7	\$440,290.43	0.77%	0	\$0.0
FIRST AMERICAN BANK	1	\$74,669.56	0.13%	0	\$0.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$74,672.85	0.13%	0	\$0.0
FIRST BANK & TRUST	1	\$69,000.00	0.12%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,647.53	0.14%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$54,108.14	0.09%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$123,255.54	0.22%	0	\$0.0
FIRST CENTURY BANK	1	\$80,000.00	0.14%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$82,000.00	0.14%	0	\$0.0
FIRST COMMUNITY BANK	1	\$80,835.04	0.14%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$41,811.23	0.07%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$52,100.00	0.09%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	2	\$120,000.00	0.21%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$80,000.00	0.14%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,834.18	0.13%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.14%	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$49,774.87	0.09%	0	\$0.0
FIRST FINANCIAL BANK, N.A	2	\$156,647.53	0.27%	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$161,500.00	0.28%	0	\$0.0
FIRST INTERSTATE BANK	2	\$144,640.43	0.25%	0	\$0.0
FIRST MIDWEST BANK	3	\$234,000.00	0.41%	0	\$0.0
FIRST MINNESOTA BANK	1	\$80,000.00	0.14%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$281,887.41	0.49%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$141,862.68	0.25%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$152,000.00	0.27%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$61,000.00	0.11%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$74,662.90	0.13%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$115,000.00	0.2%	0	\$0.0
FIRST NATIONAL BANK IN PAXTON	1	\$53,211.65	0.09%	0	\$0.0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$35,206.91	0.06%	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$47,200.00	0.08%	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$74,000.00	0.13%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$271,182.33	0.47%	0	\$0.0

FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$207,322.85	0.36%	0	\$0.0
FIRST NATIONAL BANK OF WINCHESTER	1	\$57,000.00	0.1%	0	\$0.0
FIRST NIAGARA BANK, N.A	4	\$222,846.86	0.39%	0	\$0.0
FIRST OHIO COMMUNITY FCU	1	\$62,000.00	0.11%	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$69,000.00	0.12%	0	\$0.0
FIRST SOUTHERN BANK	1	\$75,000.00	0.13%	0	\$0.0
FIRST STATE BANK	1	\$58,000.00	0.1%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$31,350.00	0.05%	0	\$0.0
FIRST STATE BANK SOUTHWEST	2	\$127,000.00	0.22%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.13%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$235,000.00	0.41%	0	\$0.0
FIRST TRUST & SAVINGS BANK	1	\$62,400.00	0.11%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$117,349.32	0.2%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$330,493.86	0.58%	0	\$0.0
FIRSTBANK SOUTHWEST	1	\$38,400.00	0.07%	0	\$0.0
FIVE POINTS BANK OF HASTINGS	1	\$78,000.00	0.14%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$75,668.50	0.13%	0	\$0.0
FLANAGAN STATE BANK	1	\$50,000.00	0.09%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	5	\$308,986.88	0.54%	0	\$0.0
FRANDSEN BANK & TRUST	1	\$80,000.00	0.14%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$79,200.00	0.14%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	11	\$691,756.67	1.21%	0	\$0.0
GATEWAY STATE BANK	2	\$128,500.00	0.22%	0	\$0.0
GECU	4	\$238,605.55	0.42%	0	\$0.0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$63,000.00	0.11%	0	\$0.0
GMFS, LLC	2	\$145,157.62	0.25%	0	\$0.0
GOGEBIC RANGE BANK	1	\$27,000.00	0.05%	0	\$0.0
GREAT SOUTHERN BANK	1	\$81,000.00	0.14%	0	\$0.0
GREAT WESTERN BANK	2	\$156,081.82	0.27%	0	\$0.0
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$73,783.13	0.13%	0	\$0.0
GREENTREE MORTGAGE SERVICES	1	\$81,000.00	0.14%	0	\$0.0
GREENWOOD CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$70,412.52	0.12%	0	\$0.0
GUARANTY BANK AND TRUST COMPANY	1	\$57,220.18	0.1%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	7	\$505,389.83	0.88%	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$663,227.10	1.16%	0	\$0.0
	1	\$79,647.53	0.14%	0	\$0.0



HAPPY STATE BANK, A STATE BANKING ASSOCI					
HEARTLAND CREDIT UNION	3	\$185,993.53	0.32%	0	\$0.0
HICKORY POINT BANK	1	\$68,000.00	0.12%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$71,194.95	0.12%	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$81,700.00	0.14%	0	\$0.0
HOME FINANCING CENTER, INC	1	\$70,195.26	0.12%	0	\$0.0
HOME STATE BANK, N.A	1	\$76,000.00	0.13%	0	\$0.0
HOMESTEAD FUNDING CORP	3	\$204,136.05	0.36%	0	\$0.0
HOMETOWN BANK	1	\$44,600.64	0.08%	0	\$0.0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$70,000.00	0.12%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$84,500.00	0.15%	0	\$0.0
HONOR BANK	3	\$218,000.00	0.38%	0	\$0.0
HONOR CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.0
HORIZON BANK, N.A	2	\$127,124.09	0.22%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$198,433.32	0.35%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$135,416.26	0.24%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$74,868.68	0.13%	0	\$0.0
ILLINOIS BANK & TRUST	1	\$45,000.00	0.08%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$308,960.00	0.54%	0	\$0.0
INDEPENDENT BANK	5	\$335,341.26	0.59%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$79,200.00	0.14%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$98,395.05	0.17%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,734.13	0.13%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.15%	0	\$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,236.00	0.14%	0	\$0.0
KENTWOOD MORTGAGE INC	1	\$83,622.46	0.15%	0	\$0.0
LA SALLE STATE BANK	1	\$45,500.00	0.08%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	22	\$1,467,758.09	2.56%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$78,181.04	0.14%	0	\$0.0
LANDMARK CREDIT UNION	7	\$388,436.56	0.68%	0	\$0.0
LAONA STATE BANK	1	\$45,000.00	0.08%	0	\$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$65,000.00	0.11%	0	\$0.0
LEADER BANK N.A	1	\$82,300.00	0.14%	0	\$0.0
LEGACY MORTGAGE SERVICES, INC	1	\$39,825.53	0.07%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$59,735.65	0.1%	0	\$0.0
LIBERTY BANK	1	\$84,621.75	0.15%	0	\$0.0

	LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.1%	0	\$0.0
	LIFESTORE BANK, A CORPORATION	1	\$40,000.00	0.07%	0	\$0.0
	LOGAN FINANCE CORPORATION	1	\$77,000.00	0.13%	0	\$0.0
	LOGAN STATE BANK	1	\$70,550.00	0.12%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$65,504.26	0.11%	0	\$0.0
	LONE STAR NATIONAL BANK	1	\$80,900.00	0.14%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.0
	LUTHERAN FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$29,869.13	0.05%	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$69,691.59	0.12%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$79,647.53	0.14%	0	\$0.0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$79,647.53	0.14%	0	\$0.0
	MARINE BANK	2	\$82,987.86	0.14%	0	\$0.0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$80,311.41	0.14%	0	\$0.0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$62,388.33	0.11%	0	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$69,502.32	0.12%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,662.48	0.13%	0	\$0.0
	MERCHANTS NATIONAL BANK	1	\$40,800.00	0.07%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$53,759.69	0.09%	0	\$0.0
	METRO HEALTH SERVICES FCU	1	\$85,000.00	0.15%	0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$66,707.75	0.12%	0	\$0.0
	MID AMERICAN CREDIT UNION	2	\$128,531.20	0.22%	0	\$0.0
	MID-MISSOURI BANK	1	\$65,000.00	0.11%	0	\$0.0
	MIDWEST BANK	1	\$24,000.00	0.04%	0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,196.62	0.12%	0	\$0.0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.09%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$77,500.00	0.14%	0	\$0.0
	MORIA DEVELOPMENT, INC	1	\$68,000.00	0.12%	0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,800.00	0.13%	0	\$0.0
	MORTGAGE AMERICA INC	1	\$67,896.00	0.12%	0	\$0.0
	MORTGAGE CENTER LLC	5	\$300,500.00	0.52%	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$74,000.00	0.13%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$105,365.00	0.18%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$137,000.00	0.24%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,661.79	0.13%	0	\$0.0
	MYCUMORTGAGE, LLC	3	\$183,286.90	0.32%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$77,000.00	0.13%	0	\$0.0
	NATIONWIDE BANK	1	\$75,500.00	0.13%	0	\$0.0
	NBKC BANK	1	\$68,800.00	0.12%	0	\$0.0

NEIGHBORHOOD CREDIT UNION	1	\$71,200.00	0.12%	0	\$0.0
NICOLET NATIONAL BANK	2	\$130,159.76	0.23%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$132,186.76	0.23%	0	\$0.0
NORTHPOINTE BANK	4	\$239,021.03	0.42%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	6	\$376,716.45	0.66%	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$70,000.00	0.12%	0	\$0.0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$79,647.53	0.14%	0	\$0.0
OLD NATIONAL BANK	3	\$203,178.18	0.35%	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.0
ONE VISION FEDERAL CREDIT UNION	1	\$84,426.12	0.15%	0	\$0.0
ORIENTAL BANK	4	\$216,439.19	0.38%	0	\$0.0
ORIGIN BANK	1	\$61,223.59	0.11%	0	\$0.0
ORRSTOWN BANK	1	\$36,000.00	0.06%	0	\$0.0
OZARK BANK, A CORPORATION	1	\$79,644.94	0.14%	0	\$0.0
OZARK FEDERAL CREDIT UNION	1	\$64,534.86	0.11%	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$65,500.00	0.11%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.15%	0	\$0.0
PATELCO CREDIT UNION	1	\$69,687.73	0.12%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$119,000.00	0.21%	0	\$0.0
PENTAGON FEDERAL C. U	6	\$377,856.82	0.66%	0	\$0.0
PEOPLES BANK	1	\$84,391.73	0.15%	0	\$0.0
PEOPLES STATE BANK	3	\$204,723.20	0.36%	0	\$0.0
PHELPS COUNTY BANK	1	\$80,000.00	0.14%	0	\$0.0
PINNACLE BANK	1	\$78,150.67	0.14%	0	\$0.0
PINNACLE BANK-WYOMING	1	\$53,304.65	0.09%	0	\$0.0
PLAINS COMMERCE BANK	1	\$71,200.00	0.12%	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$57,600.00	0.1%	0	\$0.0
PLAZA HOME MORTGAGE, INC	3	\$182,775.00	0.32%	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$79,760.98	0.14%	0	\$0.0
PREMIERBANK	4	\$280,493.23	0.49%	0	\$0.0
PRIMEBANK	1	\$84,000.00	0.15%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$49,781.91	0.09%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$81,798.02	0.14%	0	\$0.0
PROVIDENCE BANK & TRUST	1	\$83,000.00	0.14%	0	\$0.0
PULTE MORTGAGE LLC	2	\$67,339.11	0.12%	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$153,600.00	0.27%	0	\$0.0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$58,000.00	0.1%	0	\$0.0
RED RIVER BANK	1	\$84,000.00	0.15%	0	\$0.0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$38,826.45	0.07%	0	\$0.0
REDWOOD CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$115,430.97	0.2%	0	\$0.0
RENASANT BANK	4	\$273,868.31	0.48%	0	\$0.0

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,500.00	0.13%	0	\$0.0
RIVER VALLEY BANK	1	\$47,784.26	0.08%	0	\$0.0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$84,618.72	0.15%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.0
ROYAL BANK	1	\$67,200.00	0.12%	0	\$0.0
ROYAL CREDIT UNION	1	\$55,999.69	0.1%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	12	\$839,972.71	1.47%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$464,948.22	0.81%	0	\$0.0
S&T BANK	3	\$158,500.00	0.28%	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.12%	0	\$0.0
SANDIA AREA FEDERAL CREDIT UNION	1	\$72,845.06	0.13%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	2	\$145,700.40	0.25%	0	\$0.0
SCOTIABANK DE PUERTO RICO	2	\$135,243.60	0.24%	0	\$0.0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$55,748.30	0.1%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$165,529.55	0.29%	0	\$0.0
SERVICE ONE CREDIT UNION	1	\$81,784.43	0.14%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$84,000.00	0.15%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$217,699.00	0.38%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$69,694.66	0.12%	0	\$0.0
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$66,024.12	0.12%	0	\$0.0
SIMPLICITY CREDIT UNION	1	\$39,822.00	0.07%	0	\$0.0
SOLARITY CREDIT UNION	2	\$157,634.32	0.28%	0	\$0.0
SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.0
SOUTH STATE BANK	4	\$248,101.29	0.43%	0	\$0.0
SOUTHERN BANK	2	\$135,955.02	0.24%	0	\$0.0
SOUTHSIDE BANK	2	\$161,766.73	0.28%	0	\$0.0
SOUTHSIDE BANK (N. TEXAS)	1	\$72,376.49	0.13%	0	\$0.0
SOUTHWEST BANK	1	\$78,593.37	0.14%	0	\$0.0
SPACE COAST CREDIT UNION	7	\$524,278.12	0.91%	0	\$0.0
ST.MARY'S BANK	1	\$50,000.00	0.09%	0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$67,500.00	0.12%	0	\$0.0
STAR FINANCIAL BANK	1	\$83,000.00	0.14%	0	\$0.0
STARK FEDERAL CREDIT UNION	1	\$68,499.90	0.12%	0	\$0.0
STATE BANK	1	\$65,000.00	0.11%	0	\$0.0
STATE BANK OF GRAYMONT	1	\$85,000.00	0.15%	0	\$0.0

	STATE BANK OF NEW RICHLAND	1	\$70,000.00	0.12%	0	\$0.0
	STATE FARM BANK, F.S.B	14	\$893,008.88	1.56%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$56,000.00	0.1%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$44,900.00	0.08%	0	\$0.0
	STEARNS LENDING INC	1	\$50,000.00	0.09%	0	\$0.0
	STEARNS LENDING, LLC	3	\$183,400.00	0.32%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$75,000.00	0.13%	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$132,000.00	0.23%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$83,200.00	0.15%	0	\$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$59,324.54	0.1%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$129,647.53	0.23%	0	\$0.0
	TD BANK, N.A	7	\$497,572.50	0.87%	0	\$0.0
	TEAM ONE CREDIT UNION	7	\$377,618.06	0.66%	0	\$0.0
	TEXANS CREDIT UNION	1	\$79,597.36	0.14%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$528,163.60	0.92%	0	\$0.0
	THE BANK OF CARBONDALE	1	\$29,000.00	0.05%	0	\$0.0
	THE EPHRATA NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.0
	THE FARMERS AND MERCHANTS NATIONAL	2	\$136,384.25	0.24%	0	\$0.0
	THE FARMERS BANK OF LIBERTY	1	\$69,685.38	0.12%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$118,200.00	0.21%	0	\$0.0
	THE FIRST NATIONAL BANK OF BARRY	1	\$34,842.69	0.06%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$98,000.00	0.17%	0	\$0.0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$82,634.32	0.14%	0	\$0.0
	THE FIRST STATE BANK	1	\$30,000.00	0.05%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$32,851.68	0.06%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$67,600.00	0.12%	0	\$0.0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$66,201.12	0.12%	0	\$0.0
	THE UNION BANK	1	\$74,716.69	0.13%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$78,000.00	0.14%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$75,668.50	0.13%	0	\$0.0
	TIMBERWOOD BANK	1	\$78,728.00	0.14%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.0
	TRUIS FEDERAL CREDIT UNION	1	\$63,720.84	0.11%	0	\$0.0
	TROY BANK AND TRUST	1	\$50,000.00	0.09%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	2	\$137,099.26	0.24%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,200.00	0.15%	0	\$0.0
	TRUNORTH FEDERAL CREDIT UNION	1	\$67,697.40	0.12%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$70,934.30	0.12%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.0
	UNION BANK AND TRUST COMPANY	6	\$347,758.09	0.61%	0	\$0.0

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$235,262.41	0.41%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$3,977,624.63	6.94%	0	\$0.0
	UNITED BANK	2	\$138,000.00	0.24%	0	\$0.0
	UNITED BANK OF UNION	1	\$49,600.00	0.09%	0	\$0.0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$74,750.00	0.13%	0	\$0.0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$33,598.30	0.06%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$240,175.35	0.42%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$139,000.00	0.24%	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$73,103.57	0.13%	0	\$0.0
	VOYAGE FCU	1	\$65,500.00	0.11%	0	\$0.0
	WASHINGTON STATE BANK, A CORPORATION	1	\$70,500.00	0.12%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$54,752.80	0.1%	0	\$0.0
	WESTFIELD BANK FSB	1	\$70,400.00	0.12%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,669.56	0.13%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$70,183.13	0.12%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$77,152.91	0.13%	0	\$0.0
	Unavailable	1	\$68,800.00	0.12%	0	\$0.0
<b>Total</b>		<b>886</b>	<b>\$57,317,518.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJD21	ADVISORS MORTGAGE GROUP, LLC	2	\$579,000.00	11.14%	0	\$0.0
	EAST COAST CAPITAL CORP	1	\$296,726.03	5.71%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$362,000.00	6.97%	0	\$0.0
	FIRST NIAGARA BANK, N.A	1	\$411,600.00	7.92%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$619,049.28	11.91%	0	\$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,018,850.00	19.61%	0	\$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$158,519.40	3.05%	0	\$0.0
	RESMAC INC	1	\$152,800.00	2.94%	0	\$0.0
	TD BANK, N.A	1	\$340,065.16	6.54%	0	\$0.0
	THE ADIRONDACK TRUST COMPANY	1	\$404,340.72	7.78%	0	\$0.0
	THOROUGHbred MORTGAGE	1	\$234,015.46	4.5%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$330,594.92	6.36%	0	\$0.0
	Unavailable	1	\$288,471.01	5.57%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$5,196,031.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJD39	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00	4.63%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,249.82	4.2%	0	\$0.0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,125.00	4.59%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$86,049.18	3.79%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$101,175.00	4.46%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$87,646.05	3.86%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$92,625.94	4.08%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,004.22	4.32%	0	\$0.0
	FIRSTBANK	1	\$97,232.57	4.29%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$77,473.76	3.41%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$105,972.04	4.67%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$92,750.00	4.09%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$189,004.22	8.33%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$86,250.00	3.8%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$44,533.68	1.96%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$91,675.00	4.04%	0	\$0.0
	ORRSTOWN BANK	1	\$94,127.63	4.15%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$97,982.23	4.32%	0	\$0.0
	PULASKI BANK N A - COR	1	\$47,152.24	2.08%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	4	\$388,923.65	17.14%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$86,056.03	3.79%	0	\$0.0
<b>Total</b>		<b>26</b>	<b>\$2,269,008.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJD47	ASSOCIATED BANK NATIONAL ASSOCIATION	77	\$4,866,217.08	58.21%	0	\$0.0
	BADGER GLOBE CREDIT UNION	1	\$57,134.37	0.68%	0	\$0.0
	BANK OF MILTON	2	\$143,802.70	1.72%	0	\$0.0
	CALUMET COUNTY BANK	1	\$57,058.51	0.68%	0	\$0.0
	CHIPPEWA VALLEY BANK	1	\$61,709.93	0.74%	0	\$0.0
	COMMERCE STATE BANK	3	\$195,768.41	2.34%	0	\$0.0
	COMMUNITY BANK CBD	2	\$128,258.50	1.53%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	12	\$752,833.50	9.01%	0	\$0.0
	DANE COUNTY CREDIT UNION	1	\$58,994.41	0.71%	0	\$0.0
	DENMARK STATE BANK	3	\$196,252.02	2.35%	0	\$0.0
	FIRST AMERICAN CREDIT UNION	3	\$189,505.34	2.27%	0	\$0.0
	FIRST NATIONAL BANK PARK FALLS	2	\$136,860.53	1.64%	0	\$0.0
	FIRST NATIONAL BANK WAUPACA	3	\$167,519.23	2%	0	\$0.0
	GRAND MARAIS STATE BANK	1	\$65,485.38	0.78%	0	\$0.0
	HERITAGE BANK	1	\$61,954.46	0.74%	0	\$0.0
	HERITAGE CREDIT UNION	2	\$132,728.02	1.59%	0	\$0.0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$56,680.89	0.68%	0	\$0.0
	MB FINANCIAL BANK	1	\$88,075.54	1.05%	0	\$0.0
	PHELPS COUNTY BANK	1	\$59,983.49	0.72%	0	\$0.0

	PIONEER BANK	2	\$133,046.69	1.59%	0	\$0.0
	SHELL LAKE STATE BANK	1	\$65,188.72	0.78%	0	\$0.0
	STATE BANK OF ARCADIA	4	\$285,673.61	3.42%	0	\$0.0
	STRATFORD STATE BANK	1	\$62,534.36	0.75%	0	\$0.0
	THE NATIONAL BANK OF WAUPUN	2	\$138,608.04	1.66%	0	\$0.0
	UNISON CREDIT UNION	1	\$65,301.61	0.78%	0	\$0.0
	UNITED PRAIRIE BANK NEW ULM	1	\$63,243.74	0.76%	0	\$0.0
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$69,076.62	0.82%	0	\$0.0
<b>Total</b>		<b>131</b>	<b>\$8,359,495.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJD54	ACADEMY MORTGAGE CORPORATION	2	\$216,338.52	12.21%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,525.12	4.71%	0	\$0.0
	BANK OF THE OZARKS	1	\$95,556.36	5.39%	0	\$0.0
	BEACON CREDIT UNION	1	\$94,320.17	5.32%	0	\$0.0
	BELLCO CREDIT UNION	1	\$105,809.36	5.97%	0	\$0.0
	CASHCALL MORTGAGE	1	\$99,289.03	5.6%	0	\$0.0
	CENTRAL STATE BANK	1	\$109,600.00	6.19%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$91,000.00	5.14%	0	\$0.0
	FIRST STATE BANK AND TRUST COMPANY	1	\$92,500.00	5.22%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,334.49	5.21%	0	\$0.0
	INCOMMONS BANK, N.A	1	\$90,000.00	5.08%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$98,250.00	5.55%	0	\$0.0
	MORTGAGENETWORK	1	\$105,246.37	5.94%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$102,262.92	5.77%	0	\$0.0
	PRIMWEST MORTGAGE CORPORATION	1	\$96,910.00	5.47%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$99,284.39	5.6%	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$99,284.39	5.63%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$1,771,511.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJD62	ACADEMY MORTGAGE CORPORATION	1	\$99,615.35	3.74%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$109,238.09	4.1%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$59,540.00	2.23%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$67,541.24	2.53%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$202,803.25	7.6%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	3.75%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,557.09	3.77%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$98,309.78	3.69%	0	\$0.0



	FIDELITY BANK	1	\$86,000.00	3.22%	0	\$0.0
	MINNESOTA BANK & TRUST	1	\$101,681.39	3.81%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$102,272.45	3.84%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,558.04	2.61%	0	\$0.0
	NETWORK FUNDING, LP	2	\$187,285.09	7.02%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,097.26	3.83%	0	\$0.0
	REGENT FINANCIAL GROUP	1	\$86,885.95	3.26%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$46,500.00	1.74%	0	\$0.0
	SENIOR MORTGAGE BANKERS INC	1	\$88,876.01	3.33%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,501.41	3.73%	0	\$0.0
	SOUTHSIDE BANK	1	\$96,824.67	3.63%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$188,532.94	7.07%	0	\$0.0
	STEARNS LENDING INC	1	\$109,223.01	4.1%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,899.99	3.18%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$89,100.00	3.34%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$97,307.77	3.65%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,333.33	3.54%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$98,314.28	3.69%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$2,666,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJD70	1ST SECURITY BANK OF WASHINGTON	1	\$97,156.25	0.27%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$382,414.10	1.06%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$90,974.98	0.25%	0	\$0.0
	ACOPIA HOME LOANS	2	\$210,529.74	0.58%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,741.71	0.3%	0	\$0.0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$98,581.02	0.27%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$97,500.00	0.27%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.29%	0	\$0.0
	AMERICAN BANK CENTER	1	\$100,000.00	0.28%	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$106,009.20	0.29%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$284,888.10	0.79%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$85,130.78	0.24%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$108,298.99	0.3%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.27%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$194,622.32	0.54%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,200.00	0.24%	0	\$0.0
	ASSOCIATED BANK NATIONAL	4	\$388,142.65	1.08%	0	\$0.0

ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,765.92	0.26%	0	\$0.0
AURGROUP FINANCIAL CREDIT UNION	1	\$93,207.86	0.26%	0	\$0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$97,500.00	0.27%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$200,626.81	0.56%	0	\$0.0
BANCORPSOUTH BANK	4	\$411,601.37	1.14%	0	\$0.0
BANK OF ENGLAND	2	\$195,977.12	0.54%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$190,837.06	0.53%	0	\$0.0
BAXTER CREDIT UNION	1	\$97,190.10	0.27%	0	\$0.0
BAY EQUITY LLC	1	\$99,581.04	0.28%	0	\$0.0
BAY EQUITY, LLC	1	\$95,589.59	0.27%	0	\$0.0
BJV FINANCIAL SERVICES, INC. - COR	1	\$78,126.75	0.22%	0	\$0.0
BOFI FEDERAL BANK	1	\$100,001.00	0.28%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$198,876.21	0.55%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$85,130.78	0.24%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$86,642.85	0.24%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,162.07	0.55%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$92,000.00	0.26%	0	\$0.0
CALCITE CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.28%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$211,251.66	0.59%	0	\$0.0
CASHCALL MORTGAGE	2	\$189,203.01	0.52%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$109,200.00	0.3%	0	\$0.0
CBC NATIONAL BANK	2	\$202,809.53	0.56%	0	\$0.0
CENTURY LENDING COMPANY	1	\$107,200.00	0.3%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$202,000.00	0.56%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$108,400.00	0.3%	0	\$0.0
CMC HOME LENDING	1	\$26,022.49	0.07%	0	\$0.0
CMG MORTGAGE, INC	1	\$99,589.48	0.28%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$101,559.53	0.28%	0	\$0.0
COMMUNITY FIRST BANK OF INDIANA	1	\$104,256.18	0.29%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$108,627.14	0.3%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$86,450.00	0.24%	0	\$0.0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$107,017.78	0.3%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$98,000.00	0.27%	0	\$0.0
CONVERSE COUNTY BANK	1	\$100,000.00	0.28%	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$100,087.42	0.28%	0	\$0.0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$109,700.00	0.3%	0	\$0.0
CREDIT UNION OF TEXAS	1	\$99,143.78	0.27%	0	\$0.0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,750.00	0.25%	0	\$0.0
CUMD	1	\$88,500.00	0.25%	0	\$0.0
CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$87,750.00	0.24%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.0
EMBRACE HOME LOANS, INC	2	\$198,192.78	0.55%	0	\$0.0
ENVOY MORTGAGE, LTD	5	\$481,909.85	1.34%	0	\$0.0
ESB MORTGAGE COMPANY	1	\$86,654.71	0.24%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$198,045.04	0.55%	0	\$0.0
FAR EAST NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.0
FBC MORTGAGE, LLC	2	\$181,600.00	0.5%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$279,208.41	0.77%	0	\$0.0
FINANCE OF AMERICA LLC	1	\$108,308.09	0.3%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,550.02	0.25%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,534.46	0.3%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$96,000.00	0.27%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$89,611.35	0.25%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,750.00	0.3%	0	\$0.0
FIRST FEDERAL BANK, ATENNESSEE SAVINGS BANK	1	\$101,600.00	0.28%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$104,546.57	0.29%	0	\$0.0
FIRST INTERSTATE BANK	2	\$200,057.36	0.55%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$297,311.00	0.82%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$186,798.28	0.52%	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$104,100.96	0.29%	0	\$0.0
FIRST NIAGARA BANK, N.A	2	\$184,416.53	0.51%	0	\$0.0
FIRST RELIANCE BANK	1	\$104,500.00	0.29%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,473.74	0.24%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	8	\$738,614.02	2.05%	0	\$0.0
GECU	1	\$91,009.25	0.25%	0	\$0.0
GERSHMAN MORTGAGE	1	\$88,000.00	0.24%	0	\$0.0
GESA CREDIT UNION	1	\$104,347.43	0.29%	0	\$0.0
GLENWOOD STATE BANK	1	\$100,000.00	0.28%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$88,335.87	0.25%	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$185,822.49	0.52%	0	\$0.0
GREENAWAY MORTGAGE FUNDING CORP	1	\$89,615.25	0.25%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$108,538.70	0.3%	0	\$0.0

	GUILD MORTGAGE COMPANY	8	\$794,139.29	2.2%	0	\$0.0
	HAMILTON MORTGAGE CORP	1	\$100,572.55	0.28%	0	\$0.0
	HENDRICKS COUNTY BANK AND TUST	1	\$102,500.00	0.28%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$199,585.28	0.55%	0	\$0.0
	HNB NATIONAL BANK	1	\$100,417.34	0.28%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	4	\$381,228.80	1.06%	0	\$0.0
	HOME STATE BANK, N.A	1	\$85,500.00	0.24%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$663,908.11	1.84%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$101,066.08	0.28%	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$91,606.69	0.25%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$103,581.22	0.29%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,000.00	0.28%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$101,000.00	0.28%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,083.18	0.27%	0	\$0.0
	INDEPENDENT BANK	2	\$195,153.60	0.54%	0	\$0.0
	INSIGHT CREDIT UNION	1	\$105,551.39	0.29%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$208,331.04	0.58%	0	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$96,386.17	0.27%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$200,868.07	0.56%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$100,527.82	0.28%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$93,594.07	0.26%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$86,823.44	0.24%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$106,000.00	0.29%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$96,593.61	0.27%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$86,030.63	0.24%	0	\$0.0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$89,765.68	0.25%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$97,585.25	0.27%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$91,000.00	0.25%	0	\$0.0
	MERIDIAN BANK	1	\$110,000.00	0.31%	0	\$0.0
	MID AMERICA BANK & TRUST COMPANY	1	\$103,066.39	0.29%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$94,606.02	0.26%	0	\$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.3%	0	\$0.0
	MIDLAND STATES BANK	1	\$88,630.32	0.25%	0	\$0.0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$86,400.00	0.24%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.29%	0	\$0.0

MORTGAGENETWORK	2	\$177,445.83	0.49%	0	\$0.0
MUFG UNION BANK, N.A	1	\$88,500.00	0.25%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.28%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$426,503.55	1.18%	0	\$0.0
NATIONS LENDING CORPORATION	3	\$286,122.57	0.79%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$106,759.92	0.3%	0	\$0.0
NATIONWIDE BANK	2	\$201,000.00	0.56%	0	\$0.0
NBKC BANK	2	\$189,351.87	0.53%	0	\$0.0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$92,598.40	0.26%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	5	\$486,850.18	1.35%	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$207,373.19	0.58%	0	\$0.0
NORTHPOINTE BANK	4	\$384,543.72	1.07%	0	\$0.0
NUMARK CREDIT UNION	1	\$90,212.67	0.25%	0	\$0.0
OLD NATIONAL BANK	1	\$93,598.15	0.26%	0	\$0.0
ONEAZ CREDIT UNION	1	\$103,484.53	0.29%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$106,500.00	0.3%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,517.03	0.29%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$188,184.82	0.52%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,167,138.36	3.24%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,609.90	0.27%	0	\$0.0
PARKSIDE LENDING LLC	1	\$103,000.00	0.29%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$98,681.74	0.27%	0	\$0.0
PILGRIM MORTGAGE	1	\$100,456.64	0.28%	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$186,706.48	0.52%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$101,563.93	0.28%	0	\$0.0
PLAZA HOME MORTGAGE, INC	3	\$301,534.46	0.84%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$311,384.09	0.86%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,568.16	0.28%	0	\$0.0
PRIMWEST MORTGAGE CORPORATION	1	\$91,614.57	0.25%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$94,846.88	0.26%	0	\$0.0
PUBLIC SERVICE MORTGAGE INC	1	\$92,195.70	0.26%	0	\$0.0
R P FUNDING INC	4	\$408,000.00	1.13%	0	\$0.0
RENASANT BANK	1	\$98,572.48	0.27%	0	\$0.0
RESIDENTIAL BANCORP	1	\$110,000.00	0.31%	0	\$0.0
RESMAC INC	1	\$87,875.00	0.24%	0	\$0.0
RIVER VALLEY BANK	1	\$100,500.00	0.28%	0	\$0.0
RMR FINANCIAL	1	\$90,000.00	0.25%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,644.00	0.29%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	27	\$2,592,425.58	7.19%	0	\$0.0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$107,072.00	0.3%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,551.11	0.29%	0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,576.78	0.28%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$188,376.23	0.52%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,564.09	0.53%	0	\$0.0
	SENTE MORTGAGE, INC	2	\$210,000.00	0.58%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$91,200.00	0.25%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$104,555.62	0.29%	0	\$0.0
	SOUTH STORY BANK AND TRUST	1	\$91,614.57	0.25%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$89,221.65	0.25%	0	\$0.0
	STATE BANK OF FLORENCE	1	\$97,000.00	0.27%	0	\$0.0
	STATE FARM BANK, F.S.B	15	\$1,402,474.74	3.89%	0	\$0.0
	STEARNS LENDING INC	3	\$275,602.26	0.76%	0	\$0.0
	STEARNS LENDING, LLC	7	\$690,366.07	1.91%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$107,542.93	0.3%	0	\$0.0
	SWBC MORTGAGE CORPORATION	6	\$572,707.68	1.59%	0	\$0.0
	TAUNTON FEDERAL CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.0
	TCF NATIONAL BANK	1	\$102,139.53	0.28%	0	\$0.0
	TD BANK, N.A	2	\$209,500.38	0.58%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,623.79	0.24%	0	\$0.0
	THE BANKERS BANK	1	\$88,090.20	0.24%	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,572.49	0.28%	0	\$0.0
	THE PRIVATE BANK AND TRUST	1	\$92,602.41	0.26%	0	\$0.0
	THE SEYMOUR BANK	1	\$105,899.91	0.29%	0	\$0.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$90,212.27	0.25%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$110,000.00	0.31%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$107,000.00	0.3%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$498,919.31	1.38%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$195,167.89	0.54%	0	\$0.0
	UNION STATE BANK OF WEST SALEM	1	\$91,291.78	0.25%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,572.49	0.28%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$90,124.67	0.25%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.0
	VENTURE BANK	2	\$212,080.19	0.59%	0	\$0.0
	WATERSIDE MORTGAGE, INC	1	\$99,470.83	0.28%	0	\$0.0

	WEST GATE BANK	1	\$88,637.56	0.25%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$99,563.49	0.28%	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$89,626.75	0.25%	0	\$0.0
	WOOD & HUSTON BANK	1	\$90,000.00	0.25%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,888.66	0.16%	0	\$0.0
<b>Total</b>		<b>371</b>	<b>\$36,053,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJD88	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$321,600.00	0.06%	0	\$0.0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$250,867.37	0.05%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$223,998.74	0.04%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	9	\$2,550,239.60	0.51%	0	\$0.0
	ACG FUNDING INC	1	\$258,000.00	0.05%	0	\$0.0
	ACOPIA LLC A CORPORATION	1	\$240,000.00	0.05%	0	\$0.0
	ACOPIA LLC, A CORPORATION	1	\$413,000.00	0.08%	0	\$0.0
	ACOPIA,LLC,A CORPORATION	1	\$287,793.12	0.06%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$265,944.00	0.05%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$290,000.00	0.06%	0	\$0.0
	AFFILIATED BANK	1	\$242,250.00	0.05%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$685,125.78	0.14%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$252,750.00	0.05%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	4	\$875,739.11	0.17%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$491,500.00	0.1%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$829,900.00	0.16%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$495,207.00	0.1%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$1,148,306.48	0.23%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$569,395.00	0.11%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$211,265.09	0.04%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$845,000.00	0.17%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$534,741.53	0.11%	0	\$0.0
	AMERICAN HOME LENDING USA, LLC, AN	1	\$238,921.31	0.05%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,660,476.89	0.73%	0	\$0.0
	AMERICAN LENDING SOLUTIONS LLC	1	\$234,551.58	0.05%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$313,000.91	0.06%	0	\$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$201,000.00	0.04%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$231,963.15	0.05%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,089,100.00	0.22%	0	\$0.0

	AMERICAN PACIFIC MTG CORP	2	\$654,947.01	0.13%	0	\$0.0
	AMERICASH	1	\$414,628.02	0.08%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$701,612.33	0.14%	0	\$0.0
	AMERIS BANK	5	\$1,238,530.62	0.25%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$614,664.99	0.12%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$251,874.15	0.05%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$977,015.00	0.19%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$315,500.00	0.06%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$308,576.00	0.06%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$906,000.00	0.18%	0	\$0.0
	ARVEST BANK	3	\$732,300.00	0.15%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,438,639.33	0.68%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,779.59	0.05%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$330,024.82	0.07%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,156,992.74	0.23%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$569,454.59	0.11%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$259,598.35	0.05%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$451,250.00	0.09%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,494,515.48	0.5%	0	\$0.0
	BANCFIRST	1	\$224,112.74	0.04%	0	\$0.0
	BANK FORWARD	1	\$277,746.03	0.06%	0	\$0.0
	BANK OF CANTON	2	\$504,721.27	0.1%	0	\$0.0
	BANK OF COLORADO	2	\$681,336.37	0.14%	0	\$0.0
	BANK OF DEERFIELD	2	\$596,000.00	0.12%	0	\$0.0
	BANK OF ENGLAND	4	\$1,196,335.51	0.24%	0	\$0.0
	BANK OF SAN ANTONIO	1	\$417,000.00	0.08%	0	\$0.0
	BANK OF SPRINGFIELD	2	\$529,271.61	0.11%	0	\$0.0
	BANK OF THE CASCADES	1	\$261,960.06	0.05%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,196,153.11	0.24%	0	\$0.0
	BANK SNB ISAOA	1	\$363,000.00	0.07%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,753.99	0.06%	0	\$0.0
	BANNER BANK	1	\$224,000.00	0.04%	0	\$0.0
	BAXTER CREDIT UNION	1	\$225,979.74	0.04%	0	\$0.0
	BAY EQUITY LLC	6	\$2,419,698.79	0.48%	0	\$0.0
	BAY EQUITY, LLC	1	\$302,647.19	0.06%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	3	\$932,902.78	0.19%	0	\$0.0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$214,043.24	0.04%	0	\$0.0



BELL BANK	5	\$1,305,071.30	0.26%	0	\$0.0
BELLCO CREDIT UNION	2	\$605,816.92	0.12%	0	\$0.0
BENCHMARK COMMUNITY BANK	1	\$232,000.00	0.05%	0	\$0.0
BENCHMARK MORTGAGE	1	\$388,000.00	0.08%	0	\$0.0
BERKSHIRE BANK	2	\$564,000.00	0.11%	0	\$0.0
BLACK HILLS FEDERAL CREDIT UNION	2	\$555,835.47	0.11%	0	\$0.0
BLACKHAWK BANK	1	\$220,500.00	0.04%	0	\$0.0
BLOOMBANK	1	\$273,000.00	0.05%	0	\$0.0
BOFI FEDERAL BANK	6	\$1,661,093.88	0.33%	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$245,000.00	0.05%	0	\$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$342,270.08	0.07%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.04%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$505,850.00	0.1%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	4	\$933,615.49	0.19%	0	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,028,396.71	0.2%	0	\$0.0
BREMER BANK, NA	2	\$727,125.78	0.14%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$599,831.55	0.12%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$295,000.00	0.06%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,414,600.00	0.28%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,831,089.57	0.36%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,887,241.81	0.38%	0	\$0.0
BTH BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.0
BUCKINGHAM FINANCIAL GROUP LLC	1	\$445,000.00	0.09%	0	\$0.0
CALATLANTIC MORTGAGE INC	2	\$545,486.27	0.11%	0	\$0.0
CAPITAL CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$8,037,262.91	1.6%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,067,700.26	0.21%	0	\$0.0
CARROLLTON BANK	1	\$392,000.00	0.08%	0	\$0.0
CASHCALL MORTGAGE	100	\$31,479,809.44	6.26%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$255,000.00	0.05%	0	\$0.0
CATALYST LENDING, INC	1	\$416,990.00	0.08%	0	\$0.0
CBC NATIONAL BANK	9	\$2,651,533.17	0.53%	0	\$0.0
CENTENNIAL BANK AND TRUST	3	\$905,880.77	0.18%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$349,950.00	0.07%	0	\$0.0
CENTRAL BANK OF ST LOUIS	2	\$585,370.03	0.12%	0	\$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$303,000.00	0.06%	0	\$0.0
CENTURY LENDING COMPANY	6	\$1,892,000.00	0.38%	0	\$0.0
CHAMPION CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.0

CHARTERBANK	1	\$372,000.00	0.07%	0	\$0.0
CHEMICAL BANK	4	\$1,071,990.21	0.21%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,253,900.00	0.25%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	3	\$872,100.00	0.17%	0	\$0.0
CHURCHILL MORTGAGE HOME LOANS	1	\$237,000.00	0.05%	0	\$0.0
CITIZENS & NORTHERN BANK	1	\$212,000.00	0.04%	0	\$0.0
CITIZENS ALLIANCE BANK	1	\$210,000.00	0.04%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$215,000.00	0.04%	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$323,000.00	0.06%	0	\$0.0
CITIZENS STATE BANK	1	\$212,000.00	0.04%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$803,590.96	0.16%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	9	\$2,544,535.23	0.51%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$274,771.79	0.05%	0	\$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$245,000.00	0.05%	0	\$0.0
COMMERCE HOME MORTGAGE	7	\$2,136,350.00	0.42%	0	\$0.0
COMMERCE MORTGAGE, A CALIFORNIA CORPORATION, 3130	1	\$356,406.89	0.07%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$497,561.00	0.1%	0	\$0.0
COMMONWEALTH MORTGAGE	1	\$298,651.64	0.06%	0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$415,125.78	0.08%	0	\$0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$744,656.64	0.15%	0	\$0.0
COMMONWEALTH MORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$378,000.00	0.08%	0	\$0.0
COMMUNITY BANK OF CAMERON	1	\$336,000.00	0.07%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,000.00	0.06%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	6	\$1,611,846.60	0.32%	0	\$0.0
COMPASS MORTGAGE INC	1	\$309,500.00	0.06%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.0
CORNERSTONE HOME LENDING, INC	10	\$2,837,173.35	0.56%	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$221,800.00	0.04%	0	\$0.0
CORTRUST MORTGAGE, INC	2	\$585,000.00	0.12%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$233,943.78	0.05%	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$652,728.48	0.13%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,081,223.19	0.21%	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$757,000.00	0.15%	0	\$0.0
CUMD	1	\$228,800.00	0.05%	0	\$0.0
CYPRUS FEDERAL CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.0

DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$432,000.00	0.09%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$293,674.11	0.06%	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.04%	0	\$0.0
DEMOTTE STATE BANK	1	\$210,900.00	0.04%	0	\$0.0
DFCU FINANCIAL	3	\$682,918.83	0.14%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$648,103.02	0.13%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$260,371.15	0.05%	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$233,943.78	0.05%	0	\$0.0
DIME BANK	2	\$565,300.00	0.11%	0	\$0.0
DIRECT MORTGAGE, CORP	1	\$279,920.00	0.06%	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$336,525.67	0.07%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$708,300.00	0.14%	0	\$0.0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$415,125.78	0.08%	0	\$0.0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$417,000.00	0.08%	0	\$0.0
E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$211,283.65	0.04%	0	\$0.0
EAGLE BANK & TRUST COMPANY	1	\$269,383.78	0.05%	0	\$0.0
ECHO MORTGAGE, LLC	1	\$255,625.00	0.05%	0	\$0.0
ELEVATIONS CREDIT UNION	7	\$2,037,770.09	0.4%	0	\$0.0
EMBRACE HOME LOANS, INC	5	\$1,608,127.26	0.32%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$428,568.03	0.09%	0	\$0.0
ENTEGRA BANK	1	\$327,000.00	0.06%	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$278,741.53	0.06%	0	\$0.0
ENVISION CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.0
ENVOY MORTGAGE, LTD	4	\$1,217,772.70	0.24%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$360,000.00	0.07%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,780.70	0.05%	0	\$0.0
EQUITY RESOURCES, INC	2	\$422,000.00	0.08%	0	\$0.0
ETHOS LENDING LLC - COR	1	\$372,567.92	0.07%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,140,389.70	0.23%	0	\$0.0
EUSTIS MORTGAGE CORPORATION	1	\$216,034.35	0.04%	0	\$0.0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$264,330.26	0.05%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,900.79	0.05%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$600,539.04	0.12%	0	\$0.0
EVOLVE BANK & TRUST	4	\$1,078,318.85	0.21%	0	\$0.0
EXCEL REALTY & MORTGAGE INC	1	\$243,920.57	0.05%	0	\$0.0

F&B ACQUISITION GROUP, LLC	1	\$295,650.00	0.06%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,688,393.04	2.32%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$269,900.00	0.05%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$278,256.22	0.06%	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$229,600.00	0.05%	0	\$0.0
FARMERS STATE BANK	1	\$238,000.00	0.05%	0	\$0.0
FARMERS STATE BANK OF HARTLAND	1	\$417,000.00	0.08%	0	\$0.0
FARMINGTON BANK	2	\$574,759.50	0.11%	0	\$0.0
FBC MORTGAGE, LLC	14	\$3,803,886.34	0.76%	0	\$0.0
FC LENDING, LTD	1	\$277,875.92	0.06%	0	\$0.0
FHLB /PROSPECT MORTGAGE	1	\$270,000.00	0.05%	0	\$0.0
FIDELITY BANK	5	\$1,197,764.04	0.24%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,722,265.64	0.74%	0	\$0.0
FINANCE OF AMERICA LLC	56	\$18,747,693.55	3.73%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	19	\$6,428,158.48	1.28%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$373,331.24	0.07%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$300,800.00	0.06%	0	\$0.0
FIRST BANK & TRUST CO	1	\$387,251.62	0.08%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	2	\$563,883.55	0.11%	0	\$0.0
FIRST BANK OF THE PALM BEACHES	1	\$237,947.01	0.05%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,616.04	0.06%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,042,500.00	0.21%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	16	\$5,328,809.44	1.06%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$229,972.05	0.05%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	2	\$609,000.00	0.12%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$268,800.00	0.05%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$514,598.49	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,979.31	0.05%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$315,000.00	0.06%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$303,200.00	0.06%	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$209,300.00	0.04%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	7	\$2,065,044.91	0.41%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$372,335.69	0.07%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	8	\$2,454,914.87	0.49%	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,307,616.75	0.26%	0	\$0.0
FIRST MIDWEST BANK	3	\$824,750.00	0.16%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,699,802.00	0.34%	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$667,000.00	0.13%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$350,000.00	0.07%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$398,202.18	0.08%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$374,807.80	0.07%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$283,731.74	0.06%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,130,119.65	0.22%	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	3	\$898,483.85	0.18%	0	\$0.0
FIRST NIAGARA BANK, N.A	2	\$524,860.79	0.1%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$477,885.21	0.09%	0	\$0.0
FIRST STATE BANK	1	\$304,000.00	0.06%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$240,813.15	0.05%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$6,153,074.00	1.22%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,253,219.28	0.45%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,114,500.18	0.22%	0	\$0.0
FIRSTBANK	6	\$1,550,050.42	0.31%	0	\$0.0
FIRSTTRUST BANK	2	\$587,364.24	0.12%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$229,300.00	0.05%	0	\$0.0
FORUM CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$292,293.48	0.06%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,162.77	0.08%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	11	\$3,057,897.94	0.61%	0	\$0.0
GENERAL LENDING GROUP	1	\$324,534.77	0.06%	0	\$0.0
GEO-CORP, INC	2	\$576,000.00	0.11%	0	\$0.0
GHM MORTGAGE SERVICES LLC , DELWARE LIMITED LIABLITY COMPANY	1	\$222,007.64	0.04%	0	\$0.0
GMH MORTGAGE SERVICES LLC	1	\$242,505.13	0.05%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$235,500.00	0.05%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$248,801.63	0.05%	0	\$0.0
GOOGAIN INC	11	\$5,197,237.24	1.03%	0	\$0.0
GOOGAIN INC, A CORPORATION	1	\$437,046.44	0.09%	0	\$0.0
GOOGAIN, INC	1	\$368,337.02	0.07%	0	\$0.0
GOOGAIN, INC - COR	2	\$705,000.00	0.14%	0	\$0.0
GOOGAIN, INC., A CORPORATION	1	\$540,559.45	0.11%	0	\$0.0
GREAT WESTERN BANK	1	\$266,000.00	0.05%	0	\$0.0
GREATWALL, INC	1	\$294,000.00	0.06%	0	\$0.0
GREER STATE BANK	1	\$300,000.00	0.06%	0	\$0.0

GROUP MORTGAGE, LLC	1	\$223,200.00	0.04%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$211,056.60	0.04%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$440,200.00	0.09%	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$336,135.85	0.07%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$585,716.00	0.12%	0	\$0.0
GUIDANCE RESIDENTIAL, LLC	1	\$277,161.11	0.06%	0	\$0.0
GUILD MORTGAGE COMPANY	23	\$6,519,649.18	1.3%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$212,500.00	0.04%	0	\$0.0
HAWAII'S HOME LOAN LADY, LLC	1	\$427,676.88	0.08%	0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$202,800.00	0.04%	0	\$0.0
HELPBRINGER MORTGAGE SERVICES INC	1	\$398,202.18	0.08%	0	\$0.0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.06%	0	\$0.0
HLP MORTGAGE, LLC	1	\$213,750.00	0.04%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	2	\$695,460.10	0.14%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	24	\$8,029,510.90	1.6%	0	\$0.0
HOME BANK	1	\$400,000.00	0.08%	0	\$0.0
HOME BRIDGE FINANCIAL SERVICES	1	\$290,687.59	0.06%	0	\$0.0
HOME BRIDGE FINANCIAL SERVICES, INC	13	\$4,079,607.86	0.81%	0	\$0.0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	2	\$641,596.07	0.13%	0	\$0.0
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$256,885.86	0.05%	0	\$0.0
HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$406,220.33	0.08%	0	\$0.0
HOME OWNERS MORTGAGE ENTERPRISES, INC	1	\$258,831.41	0.05%	0	\$0.0
HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$199,127.61	0.04%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$231,200.00	0.05%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,532,206.73	0.3%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$376,765.89	0.07%	0	\$0.0
HORIZON BANK, N.A	1	\$268,000.00	0.05%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$351,350.00	0.07%	0	\$0.0
HURON VALLEY FINANCIAL, INC	2	\$549,110.00	0.11%	0	\$0.0
IAPPROVE LENDING	1	\$248,876.37	0.05%	0	\$0.0
IBANEZ MORTGAGE GROUP, LLC	1	\$227,005.48	0.05%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$2,107,101.05	0.42%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$498,242.74	0.1%	0	\$0.0
IDEAL CREDIT UNION	1	\$325,700.00	0.06%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$324,651.00	0.06%	0	\$0.0
IMPAC MORTGAGE CORP	2	\$546,900.00	0.11%	0	\$0.0

INDEPENDENT AUSTIN	1	\$297,400.00	0.06%	0	\$0.0
INDEPENDENT BANK	1	\$220,025.54	0.04%	0	\$0.0
INTERBANK	1	\$219,020.99	0.04%	0	\$0.0
INTERCITY STATE BANK	1	\$219,011.20	0.04%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$327,216.45	0.07%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	3	\$931,649.24	0.19%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$458,364.62	0.09%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$338,728.71	0.07%	0	\$0.0
INVESTORS HOME MORTGAGE	5	\$1,342,322.08	0.27%	0	\$0.0
INWOOD NATIONAL BANK	1	\$254,860.79	0.05%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$292,500.00	0.06%	0	\$0.0
IQ CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,559,368.28	0.51%	0	\$0.0
JAC FINANCIAL, INC	1	\$573,462.25	0.11%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$262,000.00	0.05%	0	\$0.0
JMAC LENDING, INC	3	\$914,531.30	0.18%	0	\$0.0
JMJ FINANCIAL GROUP	1	\$247,700.00	0.05%	0	\$0.0
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$246,088.95	0.05%	0	\$0.0
KELLEY MORTGAGE	1	\$386,256.12	0.08%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$256,000.00	0.05%	0	\$0.0
KWIK MORTGAGE CORPORATION	2	\$640,576.00	0.13%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$242,000.00	0.05%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	5	\$1,280,675.96	0.25%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$295,000.00	0.06%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	11	\$3,067,675.24	0.61%	0	\$0.0
LANDMARK CREDIT UNION	4	\$1,208,345.13	0.24%	0	\$0.0
LEADER BANK N.A	5	\$1,596,119.03	0.32%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$255,381.17	0.05%	0	\$0.0
LEGACY MORTGAGE GROUP LLC	1	\$202,800.00	0.04%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$550,000.00	0.11%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$282,138.86	0.06%	0	\$0.0
LEVEL ONE BANK (23848)	1	\$342,453.87	0.07%	0	\$0.0
LIBERTY BANK	1	\$233,954.24	0.05%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.04%	0	\$0.0
LIVE WELL FINANCIAL	1	\$322,910.57	0.06%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	6	\$1,792,785.73	0.36%	0	\$0.0
LONE STAR NATIONAL BANK	1	\$256,000.00	0.05%	0	\$0.0

LOS ALAMOS NATIONAL BANK	1	\$241,300.00	0.05%	0	\$0.0
LPMC, LLC - COR	1	\$400,833.44	0.08%	0	\$0.0
M/I FINANCIAL, LLC	1	\$233,943.77	0.05%	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC	2	\$596,370.29	0.12%	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$564,021.87	0.11%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,680,394.78	0.33%	0	\$0.0
MCS MORTGAGE BANKERS, INC. - COR	1	\$273,776.24	0.05%	0	\$0.0
MEGA CAPITAL FUNDING INC	1	\$381,000.00	0.08%	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603	1	\$415,144.34	0.08%	0	\$0.0
MEGA CAPITAL FUNDING, INC	1	\$500,000.00	0.1%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$559,700.00	0.11%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$230,967.59	0.05%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$251,250.00	0.05%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,076.24	0.04%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,222,470.71	0.24%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$846,977.45	0.17%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$207,000.00	0.04%	0	\$0.0
METRO CREDIT UNION	5	\$1,459,000.00	0.29%	0	\$0.0
METROPOLITAN BANK	1	\$267,603.83	0.05%	0	\$0.0
MICHIGAN MUTUAL, INC	2	\$870,606.22	0.17%	0	\$0.0
MID AMERICAN CREDIT UNION	1	\$245,900.84	0.05%	0	\$0.0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$234,949.80	0.05%	0	\$0.0
MIDFIRST BANK	1	\$417,000.00	0.08%	0	\$0.0
MIDLAND STATES BANK	6	\$1,749,747.71	0.35%	0	\$0.0
MIDWESTONE BANK	1	\$210,400.00	0.04%	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$837,589.26	0.17%	0	\$0.0
MLD MORTGAGE, INC	3	\$910,000.00	0.18%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$375,000.00	0.07%	0	\$0.0
MORTGAGE 4 U LLC	2	\$717,143.75	0.14%	0	\$0.0
MORTGAGE AMERICA INC	4	\$1,170,500.60	0.23%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$353,420.24	0.07%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,785.14	0.05%	0	\$0.0
MORTGAGE OPTIONS, INC	1	\$218,917.08	0.04%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,891.11	0.05%	0	\$0.0
MORTGAGENETWORK	7	\$1,897,151.73	0.38%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$515,000.00	0.1%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$267,317.04	0.05%	0	\$0.0



MSA MORTGAGE, LLC - COR	1	\$339,980.32	0.07%	0	\$0.0
MUFG UNION BANK, N.A	6	\$1,773,771.89	0.35%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$226,985.39	0.05%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$230,000.00	0.05%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.08%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$486,850.00	0.1%	0	\$0.0
NBC BANK	1	\$382,000.00	0.08%	0	\$0.0
NBKC BANK	19	\$5,848,226.53	1.16%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$400,193.19	0.08%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$283,500.00	0.06%	0	\$0.0
NICOLET NATIONAL BANK	1	\$213,000.00	0.04%	0	\$0.0
NJ LENDERS CORP	1	\$344,460.29	0.07%	0	\$0.0
NMSI, INC	6	\$1,900,453.85	0.38%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,312,818.79	0.26%	0	\$0.0
NORTHPOINTE BANK	12	\$3,378,136.96	0.67%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.0
NVR MORTGAGE FINANCE, INC	2	\$767,500.00	0.15%	0	\$0.0
OHNWARD BANK & TRUST	1	\$246,896.40	0.05%	0	\$0.0
OLD NATIONAL BANK	2	\$558,064.87	0.11%	0	\$0.0
ON Q FINANCIAL, INC	6	\$1,887,760.87	0.38%	0	\$0.0
ONEAZ CREDIT UNION	2	\$613,500.00	0.12%	0	\$0.0
OPES ADVISORS INC	1	\$209,056.14	0.04%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$715,000.00	0.14%	0	\$0.0
ORIGIN BANK	4	\$970,430.65	0.19%	0	\$0.0
ORRSTOWN BANK	2	\$557,000.00	0.11%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,256,768.93	0.25%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	17	\$4,768,517.90	0.95%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.05%	0	\$0.0
PARKSIDE LENDING LLC	18	\$5,699,665.15	1.13%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$234,939.28	0.05%	0	\$0.0
PATELCO CREDIT UNION	7	\$2,575,418.93	0.51%	0	\$0.0
PENTAGON FEDERAL C. U	4	\$1,194,930.37	0.24%	0	\$0.0
PEOPLES BANK - COUPEVILLE	1	\$205,074.12	0.04%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$515,790.97	0.1%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$935,200.00	0.19%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$283,500.00	0.06%	0	\$0.0
PEOPLES STATE BANK	1	\$229,000.00	0.05%	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.0
PINNACLE BANK - COR	1	\$355,442.79	0.07%	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$573,395.62	0.11%	0	\$0.0

	PLAZA HOME MORTGAGE	3	\$946,635.69	0.19%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	14	\$3,794,562.95	0.75%	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$246,900.00	0.05%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$298,664.99	0.06%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,148,000.00	0.23%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,300.00	0.05%	0	\$0.0
	PRIME MERIDIAN BANK	1	\$340,807.24	0.07%	0	\$0.0
	PRIME MORTGAGE LENDING, INC	1	\$373,000.00	0.07%	0	\$0.0
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPROATION	1	\$346,435.90	0.07%	0	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$265,799.96	0.05%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,484.19	0.05%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	2	\$654,381.56	0.13%	0	\$0.0
	PROGRESSIVE BANK	2	\$705,000.00	0.14%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$845,029.09	0.17%	0	\$0.0
	PROVIDENT CREDIT UNION	2	\$582,611.59	0.12%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	3	\$944,700.00	0.19%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$227,980.95	0.05%	0	\$0.0
	RABOBANK, N.A	2	\$658,194.23	0.13%	0	\$0.0
	RANGEWOOD FINANCIAL CORPORATION	1	\$360,372.97	0.07%	0	\$0.0
	RANLIFE, INC	1	\$266,900.00	0.05%	0	\$0.0
	REDWOOD CREDIT UNION	4	\$1,219,000.00	0.24%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$289,000.00	0.06%	0	\$0.0
	REGENCY MORTGAGE CORPORATION	1	\$296,500.00	0.06%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	2	\$598,259.10	0.12%	0	\$0.0
	RENASANT BANK	4	\$1,229,119.03	0.24%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	2	\$467,040.00	0.09%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$756,000.00	0.15%	0	\$0.0
	RESMAC, INC	1	\$279,000.00	0.06%	0	\$0.0
	RIVER VALLEY BANK	2	\$608,236.39	0.12%	0	\$0.0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$250,000.00	0.05%	0	\$0.0
	ROCKLAND TRUST COMPANY	2	\$531,101.08	0.11%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$216,000.00	0.04%	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$207,000.00	0.04%	0	\$0.0
	ROSS MORTGAGE COMPANY, INC	2	\$542,064.05	0.11%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	3	\$1,141,319.27	0.23%	0	\$0.0
	RPM MORTGAGE, INC	4	\$1,102,483.19	0.22%	0	\$0.0
	SAFE CREDIT UNION	2	\$537,000.00	0.11%	0	\$0.0
	SALAL CREDIT UNION	1	\$258,831.41	0.05%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,249,907.26	0.25%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.0
	SAVINGS BANK OF DANBURY	2	\$472,449.80	0.09%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,869.83	0.07%	0	\$0.0

	SCIENT FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$540,500.00	0.11%	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$355,000.00	0.07%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.0
	SECURITY STATE BANK	1	\$225,000.00	0.04%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,320,199.24	0.26%	0	\$0.0
	SENTE MORTGAGE, INC	3	\$966,750.00	0.19%	0	\$0.0
	SETTLERS BANK	1	\$368,000.00	0.07%	0	\$0.0
	SHEA MORTGAGE INC	1	\$228,976.49	0.05%	0	\$0.0
	SI MORTGAGE COMPANY	1	\$334,763.60	0.07%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,833,563.07	0.76%	0	\$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$398,219.99	0.08%	0	\$0.0
	SOFI LENDING CORP	1	\$273,850.00	0.05%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$393,722.40	0.08%	0	\$0.0
	SOUTH STATE BANK	4	\$1,376,665.43	0.27%	0	\$0.0
	SOUTHERN COMMUNITY BANK	1	\$238,931.99	0.05%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$256,254.57	0.05%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,059,314.63	0.21%	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$585,383.39	0.12%	0	\$0.0
	SOUTHSIDE BANK	1	\$367,400.00	0.07%	0	\$0.0
	SOVEREIGN LENDING GROUP	1	\$316,186.68	0.06%	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$482,929.53	0.1%	0	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,200.00	0.05%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$233,000.00	0.05%	0	\$0.0
	STANDARD BANK & TRUST COMPANY	2	\$559,000.00	0.11%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$320,000.00	0.06%	0	\$0.0
	STANDARD PACIFIC MORTGAGE	1	\$398,952.79	0.08%	0	\$0.0
	STATE FARM BANK, F.S.B	6	\$1,513,624.70	0.3%	0	\$0.0
	STEARNS LENDING INC	4	\$981,455.13	0.2%	0	\$0.0
	STEARNS LENDING, LLC	13	\$3,958,062.21	0.79%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$636,964.99	0.13%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$656,344.00	0.13%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$497,774.99	0.1%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	6	\$1,748,114.70	0.35%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$1,119,733.39	0.22%	0	\$0.0
	T. J. FINANCIAL, INC	1	\$243,909.74	0.05%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$240,557.45	0.05%	0	\$0.0

	TD BANK, N.A	9	\$2,671,705.60	0.53%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,323.13	0.05%	0	\$0.0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$415,144.34	0.08%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.04%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	3	\$867,673.98	0.17%	0	\$0.0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$309,600.00	0.06%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$517,176.51	0.1%	0	\$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$283,731.74	0.06%	0	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$357,400.00	0.07%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$393,224.65	0.08%	0	\$0.0
	THE NODAWAY VALLEY BANK	1	\$364,000.00	0.07%	0	\$0.0
	THE PRIVATE BANK AND TRUST	2	\$552,537.36	0.11%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,009,493.06	0.2%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$268,599.39	0.05%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	4	\$1,023,000.00	0.2%	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$238,000.00	0.05%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$539,488.78	0.11%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$453,864.88	0.09%	0	\$0.0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$341,600.00	0.07%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$301,231.47	0.06%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$609,531.12	0.12%	0	\$0.0
	TRI COUNTIES BANK	1	\$250,000.00	0.05%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$240,203.09	0.05%	0	\$0.0
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$255,680.51	0.05%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$560,868.59	0.11%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.0
	TSB BANK	1	\$230,957.27	0.05%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$529,000.00	0.11%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,077,353.33	0.21%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$8,591,134.04	1.71%	0	\$0.0

	UNITED MUTUAL FUNDING CORP. (25955)	1	\$338,486.99	0.07%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	46	\$14,639,000.57	2.91%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$682,940.60	0.14%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,817.26	0.05%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,531,408.11	1.3%	0	\$0.0
	UNIVERSAL LENDING CORP	1	\$208,477.42	0.04%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$398,219.99	0.08%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE	1	\$316,861.82	0.06%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,572,280.12	0.31%	0	\$0.0
	UNIVEST BANK AND TRUST CO	3	\$741,600.00	0.15%	0	\$0.0
	USE CREDIT UNION	2	\$500,801.62	0.1%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$944,575.85	0.19%	0	\$0.0
	UW CREDIT UNION	2	\$701,775.78	0.14%	0	\$0.0
	VALLEY NATIONAL BANK	11	\$2,902,264.49	0.58%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$610,000.00	0.12%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$462,910.04	0.09%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$230,000.00	0.05%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$838,400.00	0.17%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$268,000.00	0.05%	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$268,786.47	0.05%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.08%	0	\$0.0
	WATERMARK CAPITAL, INC. - COR	1	\$607,365.80	0.12%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$339,497.62	0.07%	0	\$0.0
	WAUKESHA STATE BANK	2	\$539,000.00	0.11%	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$231,963.15	0.05%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$846,179.63	0.17%	0	\$0.0
	WESLEND FINANCIAL CORP. (FN)	1	\$309,715.59	0.06%	0	\$0.0
	WEST ONE CAPITAL GROUP, INC	1	\$346,435.90	0.07%	0	\$0.0
	WEST POINTE BANK	1	\$324,151.06	0.06%	0	\$0.0
	WESTERLY COMMUNITY CREDIT UNION	1	\$283,731.74	0.06%	0	\$0.0
	WESTERN BANCORP	1	\$408,157.23	0.08%	0	\$0.0
	WESTERRA CREDIT UNION	3	\$674,506.69	0.13%	0	\$0.0
	WHITAKER BANK, INC	1	\$238,931.99	0.05%	0	\$0.0
	WILSHIRE BANK	2	\$958,350.00	0.19%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$222,400.00	0.04%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$268,798.49	0.05%	0	\$0.0

	WINTEX GROUP LLC DBA FIRST LENDING	1	\$253,654.79	0.05%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$415,125.78	0.08%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	\$4,240,513.08	0.84%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$269,000.00	0.05%	0	\$0.0
	WMS SERIES LLC	2	\$563,000.00	0.11%	0	\$0.0
	Unavailable	3	\$981,164.16	0.21%	0	\$0.0
<b>Total</b>		<b>1,678</b>	<b>\$503,190,775.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJD96	1ST SECURITY BANK OF WASHINGTON	1	\$266,107.39	0.11%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	2	\$529,500.00	0.21%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$318,576.00	0.13%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,751,667.41	0.7%	0	\$0.0
	ACG FUNDING INC	2	\$709,000.00	0.28%	0	\$0.0
	ACOPIA,LLC,A CORPORATION	1	\$248,887.50	0.1%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$227,555.46	0.09%	0	\$0.0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$258,865.90	0.1%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$626,858.38	0.25%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$273,776.24	0.11%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$503,000.00	0.2%	0	\$0.0
	AMERICAN BANK & TRUST	1	\$333,000.00	0.13%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$330,507.81	0.13%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$340,462.86	0.14%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,000.00	0.1%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$2,063,311.10	0.82%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,294,213.64	0.91%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$308,114.80	0.12%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,820.00	0.08%	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$222,200.00	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$620,000.00	0.25%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	6	\$2,427,999.66	0.96%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,256.37	0.1%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$478,000.00	0.19%	0	\$0.0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.08%	0	\$0.0
	APEX HOME LOANS, INC, A CORPORATION	1	\$298,651.64	0.12%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$212,125.00	0.08%	0	\$0.0
	ARVEST BANK	1	\$217,031.77	0.09%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,069,882.22	0.82%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$620,344.84	0.25%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$838,852.05	0.33%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$482,298.29	0.19%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,050,500.00	0.42%	0	\$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$300,000.00	0.12%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,698,009.48	0.67%	0	\$0.0
	BANCO SANTANDER PR	1	\$278,778.66	0.11%	0	\$0.0
	BANK OF COLORADO	1	\$234,949.80	0.09%	0	\$0.0
	BANK OF ENGLAND	5	\$1,577,336.88	0.63%	0	\$0.0
	BANK OF THE OZARKS	1	\$359,954.19	0.14%	0	\$0.0
	BANK OF WASHINGTON	1	\$241,545.00	0.1%	0	\$0.0
	BANK OF WHITTIER, N.A	1	\$216,000.00	0.09%	0	\$0.0
	BANK SNB ISAOA	1	\$250,000.00	0.1%	0	\$0.0
	BAY EQUITY LLC	4	\$1,438,417.26	0.57%	0	\$0.0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$273,600.00	0.11%	0	\$0.0
	BELLCO CREDIT UNION	2	\$656,213.95	0.26%	0	\$0.0
	BOFI FEDERAL BANK	2	\$445,000.00	0.18%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$211,000.00	0.08%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$299,320.61	0.12%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$339,000.00	0.13%	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,820.75	0.1%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$326,540.40	0.13%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$618,921.57	0.25%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$582,000.00	0.23%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,101,841.15	0.44%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.09%	0	\$0.0
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$509,721.59	0.2%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,382,771.46	0.95%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.08%	0	\$0.0

CARROLLTON BANK	1	\$210,000.00	0.08%	0	\$0.0
CASHCALL MORTGAGE	71	\$22,078,550.59	8.77%	0	\$0.0
CBC NATIONAL BANK	3	\$946,961.34	0.38%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$265,000.00	0.11%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$350,400.00	0.14%	0	\$0.0
CENTRAL BANK OF ST LOUIS	2	\$702,274.09	0.28%	0	\$0.0
CENTURY LENDING COMPANY	4	\$1,093,000.00	0.43%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$962,000.00	0.38%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	3	\$984,455.54	0.39%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$296,275.67	0.12%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$347,500.00	0.14%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$509,693.71	0.2%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$230,967.59	0.09%	0	\$0.0
COMMERCE HOME MORTGAGE	3	\$854,300.00	0.34%	0	\$0.0
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$349,500.00	0.14%	0	\$0.0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$395,215.66	0.16%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$293,187.24	0.12%	0	\$0.0
COMMONWEALTH MORTGAGE	1	\$229,961.76	0.09%	0	\$0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$368,337.02	0.15%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.0
COMPASS MORTGAGE INC	1	\$205,000.00	0.08%	0	\$0.0
CONSUMERS CREDIT UNION	2	\$529,468.48	0.21%	0	\$0.0
CORNERSTONE HOME LENDING, INC	8	\$2,383,251.15	0.95%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$300,336.52	0.12%	0	\$0.0
DEERWOOD BANK	1	\$205,000.00	0.08%	0	\$0.0
DEVON BANK	1	\$227,000.00	0.09%	0	\$0.0
DFCU FINANCIAL	2	\$443,500.00	0.18%	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$328,531.48	0.13%	0	\$0.0
DILLON CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.0
DIRECT MORTGAGE, CORP	1	\$260,000.00	0.1%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$921,282.29	0.37%	0	\$0.0
EASTERN BANK	1	\$469,700.00	0.19%	0	\$0.0
ELEVATIONS CREDIT UNION	3	\$748,864.96	0.3%	0	\$0.0
EMBRACE HOME LOANS, INC	1	\$315,000.00	0.13%	0	\$0.0
ENVISION CREDIT UNION	1	\$253,555.24	0.1%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$363,375.74	0.14%	0	\$0.0
EQUITY LOANS LLC	1	\$622,744.16	0.25%	0	\$0.0
	1	\$373,314.54	0.15%	0	\$0.0



EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE					
EQUITY RESOURCES, INC	1	\$272,500.00	0.11%	0	\$0.0
ETHOS LENDING LLC - COR	1	\$357,624.63	0.14%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$642,300.11	0.26%	0	\$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$572,441.23	0.23%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TXES CORAPORTI	1	\$205,000.00	0.08%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$410,000.00	0.16%	0	\$0.0
EVOLVE BANK & TRUST	1	\$362,758.26	0.14%	0	\$0.0
EXCEL MORTGAGE SERVICES	1	\$273,764.00	0.11%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,158,586.00	1.26%	0	\$0.0
FBC MORTGAGE, LLC	5	\$1,337,000.00	0.53%	0	\$0.0
FC LENDING, LTD	1	\$296,977.54	0.12%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,851,093.07	0.74%	0	\$0.0
FINANCE OF AMERICA LLC	21	\$6,357,076.27	2.53%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,284,790.22	0.91%	0	\$0.0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$264,318.51	0.11%	0	\$0.0
FIRST BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,000.00	0.12%	0	\$0.0
FIRST CAPITAL BANK MORTGAGE	1	\$342,000.00	0.14%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$675,500.00	0.27%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$637,123.49	0.25%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	8	\$2,123,591.57	0.84%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$217,000.00	0.09%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,831.41	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,746,747.37	0.69%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	6	\$2,245,963.91	0.89%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	2	\$464,967.59	0.18%	0	\$0.0
FIRST INTERSTATE BANK	2	\$508,500.00	0.2%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,067,900.00	0.42%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$209,000.00	0.08%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$257,750.00	0.1%	0	\$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$358,318.34	0.14%	0	\$0.0

FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$565,212.72	0.22%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$238,921.31	0.09%	0	\$0.0
FIRST REPUBLIC BANK	2	\$745,343.00	0.3%	0	\$0.0
FIRST STATE BANK	2	\$581,478.82	0.23%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,000.00	0.08%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,523,469.52	0.61%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$215,685.91	0.09%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,297,644.28	0.91%	0	\$0.0
FIRSTBANK	1	\$199,127.61	0.08%	0	\$0.0
FIRSTTRUST BANK	1	\$392,000.00	0.16%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$245,000.00	0.1%	0	\$0.0
FULTON BANK, N.A	5	\$1,208,900.00	0.48%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$347,837.09	0.14%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,167,461.72	0.46%	0	\$0.0
GENEVA FINACIAL INC	1	\$321,747.36	0.13%	0	\$0.0
GENEVA FINANCIAL, LLC	1	\$238,953.14	0.09%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$348,488.58	0.14%	0	\$0.0
GOOGAIN INC	5	\$2,378,905.54	0.95%	0	\$0.0
GOOGAIN INC., A CORPORATION	1	\$493,770.71	0.2%	0	\$0.0
GRANITE BANK	1	\$205,000.00	0.08%	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$199,118.83	0.08%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$332,802.60	0.13%	0	\$0.0
GREATER PITTSBURGH POLICE FEDERAL CREDIT UNION	1	\$202,304.74	0.08%	0	\$0.0
GREENTREE MORTGAGE SERVICES	1	\$305,000.00	0.12%	0	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$236,500.00	0.09%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$223,988.73	0.09%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$541,011.70	0.22%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$241,600.00	0.1%	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$2,832,485.14	1.13%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$323,568.11	0.13%	0	\$0.0
HOLYOKE CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	12	\$4,069,997.15	1.62%	0	\$0.0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$255,844.90	0.1%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,704,500.00	0.68%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$325,544.84	0.13%	0	\$0.0

HOMESTAR FINANCIAL CORPORATION	1	\$337,600.00	0.13%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$306,619.95	0.12%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$593,347.79	0.24%	0	\$0.0
HORIZON BANK, N.A	2	\$540,500.00	0.21%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP INC	2	\$741,900.00	0.29%	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$222,993.22	0.09%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,672,197.67	0.66%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$230,060.00	0.09%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$238,931.99	0.09%	0	\$0.0
INDEPENDENT AUSTIN	1	\$393,000.00	0.16%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$415,125.78	0.16%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$211,440.38	0.08%	0	\$0.0
INTOUCH CREDIT UNION	1	\$378,292.07	0.15%	0	\$0.0
INVESTORS HOME MORTGAGE	3	\$892,487.49	0.35%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,062,643.34	0.42%	0	\$0.0
JMAC LENDING, INC	2	\$658,307.15	0.26%	0	\$0.0
KELLEY MORTGAGE	1	\$332,000.00	0.13%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.0
KLEINBANK	1	\$409,189.21	0.16%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$653,051.58	0.26%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	7	\$1,787,219.24	0.71%	0	\$0.0
LANDMARK CREDIT UNION	1	\$248,876.37	0.1%	0	\$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$217,950.00	0.09%	0	\$0.0
LEADER BANK N.A	5	\$1,506,696.58	0.6%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$249,871.87	0.1%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$1,110,300.00	0.44%	0	\$0.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$344,460.29	0.14%	0	\$0.0
LINN AREA CREDIT UNION	1	\$320,168.87	0.13%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	5	\$1,526,707.21	0.61%	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$530,000.00	0.21%	0	\$0.0
LUTHERAN FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
M/I FINANCIAL, LLC	1	\$222,007.64	0.09%	0	\$0.0
MAGNOLIA BANK, INC	3	\$886,386.99	0.35%	0	\$0.0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$400,690.95	0.16%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$333,538.76	0.13%	0	\$0.0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,756,017.68	0.7%	0	\$0.0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$379,287.58	0.15%	0	\$0.0
	MEGASTAR FINANCIAL CORP	5	\$1,124,278.26	0.45%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.11%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$740,148.10	0.29%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$238,931.83	0.09%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$382,291.19	0.15%	0	\$0.0
	METRO CREDIT UNION	2	\$664,000.00	0.26%	0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$199,110.00	0.08%	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.0
	MIDLAND STATES BANK	1	\$330,323.48	0.13%	0	\$0.0
	MIT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	MLD MORTGAGE, INC	1	\$262,000.00	0.1%	0	\$0.0
	MONSON SAVINGS BANK	1	\$233,943.78	0.09%	0	\$0.0
	MORTGAGE 4 U LLC	1	\$325,000.00	0.13%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$547,040.76	0.22%	0	\$0.0
	MORTGAGENETWORK	8	\$2,385,963.77	0.95%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$248,796.28	0.1%	0	\$0.0
	MUFG UNION BANK, N.A	3	\$995,496.55	0.4%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.08%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$251,000.00	0.1%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$340,750.00	0.14%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$346,964.57	0.14%	0	\$0.0
	NATIONWIDE BANK	1	\$258,000.00	0.1%	0	\$0.0
	NBKC BANK	5	\$1,436,413.65	0.57%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$251,862.88	0.1%	0	\$0.0
	NETWORK FUNDING, LP	1	\$484,000.00	0.19%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$353,404.43	0.14%	0	\$0.0
	NEXERA HOLDING LLC - COR	2	\$592,923.05	0.24%	0	\$0.0
	NMSI, INC	3	\$1,067,060.08	0.42%	0	\$0.0
	NMSI, INC.,A CALIFORNIA CORPORATION	1	\$501,779.47	0.2%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$687,625.78	0.27%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY	1	\$335,000.00	0.13%	0	\$0.0
	NORTHPOINTE BANK	6	\$1,631,226.81	0.65%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$551,876.00	0.22%	0	\$0.0
	OLD NATIONAL BANK	2	\$468,678.84	0.19%	0	\$0.0
	ON Q FINANCIAL INC	1	\$509,698.79	0.2%	0	\$0.0
	ON Q FINANCIAL, INC	3	\$939,794.34	0.37%	0	\$0.0

	ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.0
	ORIGIN BANK	3	\$803,694.69	0.32%	0	\$0.0
	ORRSTOWN BANK	1	\$328,000.00	0.13%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$808,647.40	0.32%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,625,098.69	0.65%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$315,575.23	0.13%	0	\$0.0
	PARKSIDE LENDING LLC	10	\$3,905,156.26	1.55%	0	\$0.0
	PATELCO CREDIT UNION	2	\$584,100.67	0.23%	0	\$0.0
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$314,344.90	0.12%	0	\$0.0
	PENTAGON FEDERAL C. U	4	\$1,267,710.42	0.5%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	2	\$520,000.00	0.21%	0	\$0.0
	PEOPLES BANK - MOUNT VERNON	1	\$318,078.22	0.13%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$387,749.37	0.15%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$1,087,708.90	0.43%	0	\$0.0
	PINNACLE BANK - COR	1	\$238,533.09	0.09%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$460,000.00	0.18%	0	\$0.0
	PLATINUM MORTGAGE, INC	3	\$788,464.28	0.31%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$222,713.10	0.09%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	5	\$1,424,021.94	0.57%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$241,092.80	0.1%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,611,422.49	0.64%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$237,000.00	0.09%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$774,040.10	0.31%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$236,930.30	0.09%	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$277,994.32	0.11%	0	\$0.0
	REDWOOD CREDIT UNION	2	\$725,057.87	0.29%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$199,110.00	0.08%	0	\$0.0
	RENASANT BANK	2	\$624,411.49	0.25%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$254,000.00	0.1%	0	\$0.0
	RESMAC INC	1	\$388,264.49	0.15%	0	\$0.0
	RESMAC, INC	1	\$200,000.00	0.08%	0	\$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$227,000.00	0.09%	0	\$0.0
	ROUNDBANK	1	\$202,500.00	0.08%	0	\$0.0
	ROYAL BANK	1	\$255,844.90	0.1%	0	\$0.0
	ROYAL UNITED MORTGAGE, LLC	1	\$206,097.08	0.08%	0	\$0.0
	RPM MORTGAGE, INC	3	\$815,531.33	0.32%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$408,000.00	0.16%	0	\$0.0

	SABINE STATE BANK & TRUST COMPANY	1	\$257,800.00	0.1%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	SAFE CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$768,887.50	0.31%	0	\$0.0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$356,406.89	0.14%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$246,885.35	0.1%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$312,700.00	0.12%	0	\$0.0
	SCIENT FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.0
	SEAMEN'S BANK	1	\$298,000.00	0.12%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$280,000.00	0.11%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$894,937.25	0.36%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$921,043.31	0.37%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$380,698.31	0.15%	0	\$0.0
	SHORE MORTGAGE	1	\$246,929.05	0.1%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,353,786.94	0.94%	0	\$0.0
	SKYLINE FINANCIAL CORP	2	\$558,032.62	0.22%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$239,500.00	0.1%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$326,000.00	0.13%	0	\$0.0
	SOUTH PORTE BANK	1	\$217,000.00	0.09%	0	\$0.0
	SOUTH STATE BANK	1	\$225,000.00	0.09%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$209,056.14	0.08%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$524,800.00	0.21%	0	\$0.0
	STAR FINANCIAL BANK	1	\$412,000.00	0.16%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$249,296.78	0.1%	0	\$0.0
	STEARNS LENDING, LLC	10	\$2,915,550.98	1.16%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$264,800.00	0.11%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$326,000.00	0.13%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$555,000.00	0.22%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$260,834.10	0.1%	0	\$0.0
	SYNERGY ONE LENDING, INC.A CORPORATION	1	\$299,000.00	0.12%	0	\$0.0
	TD BANK, N.A	5	\$1,398,948.36	0.56%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	2	\$664,369.00	0.26%	0	\$0.0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$325,000.00	0.13%	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$313,000.00	0.12%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$225,000.00	0.09%	0	\$0.0
		1	\$303,000.00	0.12%	0	\$0.0

THE OLD FORT BANKING COMPANY, A CORPORATION					
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$228,579.49	0.09%	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.0
TWINSTAR CREDIT UNION	1	\$329,200.00	0.13%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,541,704.78	1.8%	0	\$0.0
UNITED FIDELITY FUNDING, CORP	1	\$255,000.00	0.1%	0	\$0.0
UNITED WHOLESALE MORTGAGE	29	\$8,561,344.49	3.4%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,665.04	0.12%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$964,088.73	0.38%	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$337,000.00	0.13%	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,504.38	0.09%	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$309,018.72	0.12%	0	\$0.0
USE CREDIT UNION	2	\$420,500.00	0.17%	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.0
VALLEY NATIONAL BANK	11	\$3,073,097.18	1.22%	0	\$0.0
VALLEY VIEW HOME LOANS	2	\$623,000.00	0.25%	0	\$0.0
VALOR BANK	1	\$206,816.25	0.08%	0	\$0.0
VERITAS FUNDING, LLC ISAOA	2	\$637,502.19	0.25%	0	\$0.0
VERVE, A CREDIT UNION	1	\$264,814.41	0.11%	0	\$0.0
WALLICK AND VOLK, INC	1	\$328,560.57	0.13%	0	\$0.0
WASHINGTON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.0
WATERMARK CAPITAL, INC	1	\$247,000.00	0.1%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
WEI MORTGAGE CORPORATION	2	\$602,455.84	0.24%	0	\$0.0
WEST CENTRAL BANK	1	\$237,000.00	0.09%	0	\$0.0
WESTERN BANCORP	1	\$361,368.48	0.14%	0	\$0.0
WESTERRA CREDIT UNION	2	\$520,261.88	0.21%	0	\$0.0
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$221,400.42	0.09%	0	\$0.0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$415,125.78	0.16%	0	\$0.0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$449,778.71	0.18%	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,468,520.76	0.58%	0	\$0.0
WMS SERIES LLC	1	\$310,000.00	0.12%	0	\$0.0
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$348,442.48	0.14%	0	\$0.0
	1	\$238,931.99	0.11%	0	\$0.0

	XCEED FINANCIAL FEDERAL CREDIT UNION					
<b>Total</b>		<b>840</b>	<b>\$251,626,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDA3	1ST UNITED MORTGAGE BANC	1	\$110,525.47	0.45%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$352,486.99	1.43%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$124,460.20	0.5%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$234,080.00	0.95%	0	\$0.0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$119,880.30	0.49%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$120,000.00	0.49%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$123,480.49	0.5%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,572.70	0.44%	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION	1	\$115,264.59	0.47%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$233,512.16	0.95%	0	\$0.0
	AURGROUP FINANCIAL CREDIT UNION	1	\$115,514.02	0.47%	0	\$0.0
	BANCORPSOUTH BANK	5	\$598,022.24	2.42%	0	\$0.0
	BANK OF ENGLAND	2	\$232,500.00	0.94%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$348,638.24	1.41%	0	\$0.0
	BAY EQUITY LLC	3	\$351,518.92	1.42%	0	\$0.0
	BEACON CREDIT UNION	1	\$112,480.00	0.46%	0	\$0.0
	BENCHMARK COMMUNITY BANK	1	\$109,937.48	0.45%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$115,175.23	0.47%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,898.86	0.47%	0	\$0.0
	CASHCALL MORTGAGE	2	\$234,000.65	0.95%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.49%	0	\$0.0
	CITIZENS BANK OF THE SOUTH	1	\$117,888.71	0.48%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$110,131.92	0.45%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$123,464.52	0.5%	0	\$0.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$115,404.52	0.47%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$118,441.19	0.48%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	2	\$245,460.20	0.99%	0	\$0.0
	CORNERSTONE MORTGAGE LLC	2	\$236,192.87	0.96%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.49%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$222,500.00	0.9%	0	\$0.0
	DENMARK STATE BANK	1	\$114,000.00	0.46%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$110,318.13	0.45%	0	\$0.0



EMBRACE HOME LOANS, INC	3	\$357,476.31	1.45%	0	\$0.0
EMI EQUITY MORTGAGE	1	\$112,019.06	0.45%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$233,208.83	0.95%	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$234,745.13	0.95%	0	\$0.0
EQUITABLE MORTGAGE CORPORATION	1	\$112,014.19	0.45%	0	\$0.0
ESB MORTGAGE COMPANY	1	\$124,500.00	0.5%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,481.60	0.5%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$119,000.00	0.48%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$351,600.00	1.42%	0	\$0.0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$120,000.00	0.49%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,729.38	0.45%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$462,105.95	1.87%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,135.68	0.48%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.47%	0	\$0.0
FIRST DIRECT LENDING, LLC	1	\$114,508.37	0.46%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$112,915.21	0.46%	0	\$0.0
FIRST MIDWEST BANK	1	\$113,047.86	0.46%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$236,992.73	0.96%	0	\$0.0
FIRST SOUTHERN BANK	1	\$109,923.25	0.45%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$112,500.00	0.46%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$117,029.60	0.47%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$119,481.80	0.48%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$246,924.16	1%	0	\$0.0
GERSHMAN INVESTMENT CORP	1	\$125,000.00	0.51%	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$116,494.76	0.47%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,465.61	0.5%	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$115,504.09	0.47%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$120,800.00	0.49%	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$834,470.19	3.38%	0	\$0.0
HARTFORD FINANCIAL SERVICES INC - C	1	\$113,109.44	0.46%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.45%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,369.71	0.48%	0	\$0.0
I3 LENDING, INC	1	\$123,181.38	0.5%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$244,986.78	0.99%	0	\$0.0
IMPAC MORTGAGE CORP	1	\$122,000.00	0.49%	0	\$0.0

INDEPENDENT BANK	2	\$247,930.09	1%	0	\$0.0
INTERBANK	1	\$114,015.42	0.46%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$119,481.80	0.48%	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$116,000.00	0.47%	0	\$0.0
KEMBA FINANCIAL CREDIT UNION	1	\$118,000.00	0.48%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,000.00	0.47%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	2	\$223,511.43	0.91%	0	\$0.0
LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.47%	0	\$0.0
LIBERTY BANK	1	\$109,942.15	0.45%	0	\$0.0
LOANSTAR HOME LOANS	1	\$111,521.19	0.45%	0	\$0.0
MARINE BANK	1	\$109,928.03	0.45%	0	\$0.0
MEGA CAPITAL FUNDING	1	\$111,000.00	0.45%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$121,881.98	0.49%	0	\$0.0
MLS FINANCIAL GROUP INC	1	\$116,996.68	0.47%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$120,000.00	0.49%	0	\$0.0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$119,497.26	0.48%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.51%	0	\$0.0
MUFG UNION BANK, N.A	1	\$114,706.74	0.46%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$228,559.49	0.93%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,527.89	0.46%	0	\$0.0
NETWORK FUNDING, LP	1	\$118,894.68	0.48%	0	\$0.0
NORTHPOINTE BANK	2	\$228,298.91	0.93%	0	\$0.0
ON Q FINANCIAL, INC	1	\$124,460.20	0.5%	0	\$0.0
OPEN MORTGAGE LLC	1	\$110,049.60	0.45%	0	\$0.0
ORIGIN BANK	1	\$109,932.77	0.45%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$956,428.96	3.88%	0	\$0.0
PEOPLES HOME EQUITY	1	\$114,492.95	0.46%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$121,000.00	0.49%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$120,000.00	0.49%	0	\$0.0
PLAZA HOME MORTGAGE, INC	2	\$228,512.02	0.93%	0	\$0.0
PREMIER MORTGAGE SERVICES, INC	1	\$122,728.39	0.5%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,074.88	0.49%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$351,829.94	1.43%	0	\$0.0
R P FUNDING INC	1	\$125,000.00	0.51%	0	\$0.0
RESIDENTIAL MORTGAGE CORPORATION	1	\$110,625.00	0.45%	0	\$0.0
RESMAC INC	1	\$109,946.78	0.45%	0	\$0.0
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$121,000.00	0.49%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	15	\$1,763,331.00	7.15%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,500.00	0.5%	0	\$0.0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,798.53	0.47%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,469.89	0.5%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,514.78	0.47%	0	\$0.0
	SOUTHWEST BANK	1	\$119,502.33	0.48%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$118,500.00	0.48%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$244,189.55	0.99%	0	\$0.0
	STEARNS LENDING, LLC	10	\$1,148,927.60	4.66%	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$237,000.00	0.96%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.47%	0	\$0.0
	THE MORTGAGE WAREHOUSE, LLC	1	\$117,495.54	0.48%	0	\$0.0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$116,250.00	0.47%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$124,470.98	0.5%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.0
	TRIVUS FEDERAL CREDIT UNION	1	\$119,492.14	0.48%	0	\$0.0
	UMPQUA BANK	1	\$119,481.80	0.48%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$359,441.07	1.46%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$124,425.00	0.5%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$115,514.02	0.47%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,100.00	0.45%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$120,477.48	0.49%	0	\$0.0
	VENTURE BANK	1	\$110,520.66	0.45%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$118,000.00	0.48%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$120,477.48	0.49%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,464.52	0.5%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$120,487.91	0.49%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$117,291.30	0.46%	0	\$0.0
<b>Total</b>		<b>210</b>	<b>\$24,674,370.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDB1	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,150,235.03	69.2%	0	\$0.0
	COMMUNITY BANK CBD	1	\$74,937.34	2.41%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	3	\$232,790.46	7.49%	0	\$0.0
	EVERGREEN CREDIT UNION	1	\$77,856.21	2.51%	0	\$0.0
	PCM CREDIT UNION	1	\$72,931.44	2.35%	0	\$0.0
	PESHTIGO NATIONAL BANK	2	\$173,975.84	5.6%	0	\$0.0
	PIONEER BANK	1	\$87,844.93	2.83%	0	\$0.0
	RICHLAND COUNTY BANK	1	\$87,551.22	2.82%	0	\$0.0

	SUPERIOR NATIONAL BANK & TRUST CO	1	\$67,896.94	2.19%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,295.16	2.6%	0	\$0.0
<b>Total</b>		<b>39</b>	<b>\$3,107,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDC9	1ST SECURITY BANK OF WASHINGTON	1	\$167,296.16	0.41%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$1,168,666.98	2.88%	0	\$0.0
	ACCESSBANK TEXAS	1	\$151,504.77	0.37%	0	\$0.0
	ACOPIA HOME LOANS	2	\$318,393.61	0.78%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$149,875.84	0.37%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$167,289.00	0.41%	0	\$0.0
	AFFILIATED BANK	1	\$156,833.43	0.39%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,000.00	0.42%	0	\$0.0
	ALTERRA HOME LOANS	1	\$159,329.67	0.39%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$168,750.00	0.42%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$152,300.00	0.37%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$175,000.00	0.43%	0	\$0.0
	AMERICAN FINANCIAL NETWORK	1	\$155,000.00	0.38%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$173,947.50	0.43%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,400.00	0.41%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$318,169.21	0.78%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,000.00	1.15%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$319,835.29	0.79%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$161,023.39	0.4%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$293,678.59	0.72%	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$164,358.56	0.4%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$643,673.68	1.58%	0	\$0.0
	BANCORPSOUTH BANK	1	\$152,843.77	0.38%	0	\$0.0
	BANK 7, A CORPORATION	1	\$152,352.48	0.37%	0	\$0.0
	BANK OF ENGLAND	3	\$507,059.81	1.25%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$155,339.78	0.38%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$159,322.86	0.39%	0	\$0.0
	BELL BANK	1	\$163,896.32	0.4%	0	\$0.0
	BOFI FEDERAL BANK	1	\$169,287.78	0.42%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$169,265.88	0.42%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$153,500.00	0.38%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,814.77	0.42%	0	\$0.0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.78%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$164,329.51	0.4%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$812,620.94	2%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$328,694.21	0.81%	0	\$0.0
	CASHCALL MORTGAGE	3	\$490,509.07	1.21%	0	\$0.0
	CENDERA FUNDING, INC	2	\$317,323.74	0.78%	0	\$0.0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$167,274.52	0.41%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$160,000.00	0.39%	0	\$0.0
	CHEMICAL BANK	1	\$158,400.00	0.39%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$173,501.61	0.43%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	\$810,662.48	1.99%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$151,200.00	0.37%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,244.29	0.43%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$149,694.09	0.37%	0	\$0.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$167,000.00	0.41%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$165,839.27	0.41%	0	\$0.0
	COORS CREDIT UNION	1	\$167,500.00	0.41%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$161,250.00	0.4%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$473,833.99	1.17%	0	\$0.0
	CUMD	1	\$159,000.00	0.39%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,846.81	0.39%	0	\$0.0
	DATCU CREDIT UNION	1	\$171,257.24	0.42%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$161,000.00	0.4%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$162,053.24	0.4%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	3	\$471,897.84	1.16%	0	\$0.0
	DM MORTGAGE	1	\$151,356.71	0.37%	0	\$0.0
	ELECTRO SAVINGS CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$321,640.16	0.79%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$309,398.62	0.76%	0	\$0.0
	ENDEAVOR CAPITAL, LLC - COR	1	\$172,061.26	0.42%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$151,350.19	0.37%	0	\$0.0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.39%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROA	1	\$174,000.00	0.43%	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$162,000.00	0.4%	0	\$0.0
	FAIRWAY ASSET CORPORATION	1	\$158,616.25	0.39%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$495,293.81	1.22%	0	\$0.0

FBC MORTGAGE, LLC	1	\$169,664.15	0.42%	0	\$0.0
FEMBI MORTGAGE, A CORPORATION	1	\$159,635.26	0.39%	0	\$0.0
FINANCE OF AMERICA LLC	1	\$152,336.31	0.37%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$508,691.31	1.25%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$340,490.40	0.84%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$329,000.00	0.81%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$168,507.39	0.41%	0	\$0.0
FIRST INTERSTATE BANK	1	\$166,000.00	0.41%	0	\$0.0
FIRST MIDWEST BANK	1	\$165,000.00	0.41%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$171,000.00	0.42%	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$164,287.47	0.4%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,500.00	0.38%	0	\$0.0
FIRSTR NATIONAL BANK OF HUNTSVILLE	1	\$158,539.76	0.39%	0	\$0.0
FIRSTTRUST BANK	1	\$155,333.08	0.38%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$334,400.00	0.82%	0	\$0.0
GENEVA FINANCIAL	1	\$164,294.61	0.4%	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$158,303.16	0.39%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$333,434.93	0.82%	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$172,252.92	0.42%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.38%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$160,000.00	0.39%	0	\$0.0
GUARANTY TRUST COMPANY	3	\$483,832.77	1.19%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$157,000.00	0.39%	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,134,491.33	2.79%	0	\$0.0
HAPPY STATE BANK	1	\$172,128.04	0.42%	0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$162,978.20	0.4%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,309.06	0.39%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.41%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$498,891.79	1.23%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$151,200.00	0.37%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$165,000.00	0.41%	0	\$0.0
HOMEWARD RESIDENTIAL INC	1	\$169,280.53	0.42%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP	1	\$166,500.00	0.41%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$161,600.00	0.4%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$163,200.00	0.4%	0	\$0.0
JEANNE D'ARC CREDIT UNION	1	\$170,261.57	0.42%	0	\$0.0
JMAC LENDING, INC	1	\$156,348.89	0.38%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$171,257.24	0.42%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$150,930.02	0.37%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$171,769.95	0.42%	0	\$0.0

	LEADERONE FINANCIAL CORP	1	\$149,989.48	0.37%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$153,348.25	0.38%	0	\$0.0
	LEND SMART MORTGAGE	1	\$170,353.97	0.42%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$155,346.43	0.38%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	3	\$493,050.63	1.21%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,645.27	0.4%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,759.21	0.39%	0	\$0.0
	MBL BANK	1	\$149,646.38	0.37%	0	\$0.0
	MCGOWIN-KING MORTGAGE, LLC	1	\$153,750.00	0.38%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,250.00	0.4%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.38%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$170,000.00	0.42%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$165,350.00	0.41%	0	\$0.0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$150,834.14	0.37%	0	\$0.0
	MOBILITY CREDIT UNION	1	\$151,388.63	0.37%	0	\$0.0
	MORIA DEVELOPMENT, INC	1	\$170,050.00	0.42%	0	\$0.0
	MORTGAGENETWORK	1	\$152,352.48	0.37%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$155,000.00	0.38%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.43%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$322,102.47	0.79%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.39%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$171,000.00	0.42%	0	\$0.0
	NEW MEXICO BANK & TRUST	1	\$172,076.05	0.42%	0	\$0.0
	NORTHPOINTE BANK	1	\$165,000.00	0.41%	0	\$0.0
	NTFN, INC	1	\$156,100.00	0.38%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$156,991.51	0.39%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$153,701.30	0.38%	0	\$0.0
	ORIGIN BANK	1	\$164,301.69	0.4%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,365.48	0.37%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$324,700.00	0.8%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$164,308.73	0.4%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$162,075.04	0.4%	0	\$0.0
	PEOPLES CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$328,952.79	0.81%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$164,799.58	0.41%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$163,022.36	0.4%	0	\$0.0

	PLAZA HOME MORTGAGE, INC	3	\$484,075.00	1.19%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,000.00	0.43%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$315,326.34	0.78%	0	\$0.0
	R P FUNDING INC	3	\$484,233.00	1.19%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$167,324.27	0.41%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$168,000.00	0.41%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$150,858.83	0.37%	0	\$0.0
	SALAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.0
	SATTERWHITE FINANCIAL	1	\$152,542.78	0.38%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,667.12	0.77%	0	\$0.0
	STATE FARM BANK, F.S.B	4	\$633,006.04	1.56%	0	\$0.0
	STEARNS LENDING, LLC	2	\$339,253.00	0.83%	0	\$0.0
	TAUNTON FEDERAL CREDIT UNION	1	\$164,000.00	0.4%	0	\$0.0
	TD BANK, N.A	2	\$313,242.68	0.77%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$173,000.00	0.43%	0	\$0.0
	THE COLUMBIA BANK	1	\$153,750.00	0.38%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$159,343.17	0.39%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.41%	0	\$0.0
	THE FIRST NATIONAL BANK OF SONORA	1	\$149,757.03	0.37%	0	\$0.0
	TRAVIS CREDIT UNION	2	\$321,000.00	0.79%	0	\$0.0
	UMPQUA BANK	2	\$319,908.09	0.79%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$171,762.55	0.42%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,656.74	0.39%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,251.86	0.43%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$165,000.00	0.41%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,500.00	0.41%	0	\$0.0
	VINSON MORTGAGE SERVICES	1	\$171,950.00	0.42%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$153,686.11	0.38%	0	\$0.0
	WAUKESHA STATE BANK	1	\$150,500.00	0.37%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,309.06	0.39%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$485,955.33	1.2%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$154,344.01	0.45%	0	\$0.0
<b>Total</b>		<b>251</b>	<b>\$40,638,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDD7	1ST COMMUNITY CREDIT UNION	1	\$57,960.72	0.58%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	69	\$7,942,170.26	79.89%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	4	\$439,364.66	4.42%	0	\$0.0
	DENMARK STATE BANK	2	\$230,379.93	2.32%	0	\$0.0



	EVERGREEN CREDIT UNION	1	\$118,965.88	1.2%	0	\$0.0
	FARMERS STATE BANK WILD ROSE	1	\$109,832.90	1.1%	0	\$0.0
	FIRST NATIONAL BANK WAUPACA	1	\$107,006.83	1.08%	0	\$0.0
	PCM CREDIT UNION	1	\$112,698.69	1.13%	0	\$0.0
	PCM EMPLOYEES CREDIT UNION	1	\$103,037.87	1.04%	0	\$0.0
	PEOPLES NATIONAL BANK OF MORA	1	\$113,036.73	1.14%	0	\$0.0
	PIONEER BANK	1	\$119,671.20	1.2%	0	\$0.0
	SOUTHPORT BANK	1	\$111,758.00	1.12%	0	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$145,421.33	1.46%	0	\$0.0
	THE NATIONAL BANK OF WAUPUN	2	\$229,740.60	2.32%	0	\$0.0
<b>Total</b>		<b>87</b>	<b>\$9,941,045.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDE5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$73,887.34	0.2%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$247,580.55	0.68%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$73,429.91	0.2%	0	\$0.0
	ACOPIA HOME LOANS	1	\$75,173.97	0.21%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$68,000.00	0.19%	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$39,596.28	0.11%	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$62,534.22	0.17%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$64,722.12	0.18%	0	\$0.0
	ALLIED FEDERAL CREDIT UNION	2	\$108,001.55	0.3%	0	\$0.0
	ALPINE BANK & TRUST CO	4	\$202,993.81	0.56%	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$90,000.32	0.25%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$155,477.05	0.43%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$71,689.08	0.2%	0	\$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$58,000.00	0.16%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$55,000.00	0.15%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$153,005.86	0.42%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$59,421.87	0.16%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$58,990.00	0.16%	0	\$0.0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$46,605.91	0.13%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$201,620.27	0.56%	0	\$0.0
	AMERIS BANK	3	\$164,076.94	0.45%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$125,000.00	0.35%	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$79,800.00	0.22%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$69,697.71	0.19%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.19%	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$65,049.51	0.18%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$152,564.00	0.42%	0	\$0.0
	ARMSTRONG BANK	1	\$66,664.67	0.18%	0	\$0.0
	ARVEST BANK	1	\$59,500.00	0.16%	0	\$0.0

ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$358,122.69	0.99%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$120,275.56	0.33%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$121,253.63	0.33%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,582.76	0.13%	0	\$0.0
AZURA CREDIT UNION	1	\$76,135.80	0.21%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$103,771.46	0.29%	0	\$0.0
BANCO POPULAR DE PUERTO RICO	5	\$288,489.21	0.8%	0	\$0.0
BANCO SANTANDER PR	2	\$143,221.05	0.4%	0	\$0.0
BANCORPSOUTH BANK	5	\$296,737.61	0.82%	0	\$0.0
BANCROFT STATE BANK	1	\$39,000.00	0.11%	0	\$0.0
BANK OF ENGLAND	1	\$75,000.00	0.21%	0	\$0.0
BANK OF HERRIN, ISAOA	1	\$48,000.00	0.13%	0	\$0.0
BANK OF NORTH CAROLINA	1	\$58,259.85	0.16%	0	\$0.0
BANK OF THE OZARKS	1	\$75,838.40	0.21%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$526,233.31	1.45%	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$218,673.57	0.6%	0	\$0.0
BAXTER CREDIT UNION	2	\$102,607.38	0.28%	0	\$0.0
BJV FINANCIAL SERVICES, INC. - COR	1	\$69,311.35	0.19%	0	\$0.0
BLACKHAWK BANK	2	\$127,165.11	0.35%	0	\$0.0
BOFI FEDERAL BANK	1	\$58,000.00	0.16%	0	\$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$82,500.00	0.23%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	3	\$193,920.43	0.54%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$46,352.99	0.13%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.19%	0	\$0.0
BROKER SOLUTIONS INC	1	\$58,248.72	0.16%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,273.92	0.22%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$79,000.00	0.22%	0	\$0.0
BUSEY BANK	2	\$109,400.00	0.3%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$32,100.00	0.09%	0	\$0.0
CAMDEN NATIONAL BANK	1	\$68,000.00	0.19%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$79,661.42	0.22%	0	\$0.0
CARROLLTON BANK	1	\$50,050.00	0.14%	0	\$0.0
CENDERA FUNDING, INC	1	\$77,175.31	0.21%	0	\$0.0
CENTENNIAL BANK, A CORPORATION	4	\$222,200.38	0.61%	0	\$0.0
CENTRAL BANK	1	\$62,000.00	0.17%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$40,875.00	0.11%	0	\$0.0
CENTRAL BANK OF SEDALIA	1	\$47,255.57	0.13%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$70,500.00	0.19%	0	\$0.0
CENTREBANK	1	\$47,500.00	0.13%	0	\$0.0

CENTRUE BANK	1	\$41,250.00	0.11%	0	\$0.0
CENTURY LENDING COMPANY	2	\$162,500.00	0.45%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	4	\$265,163.78	0.73%	0	\$0.0
CITIZENS BANK	1	\$82,000.00	0.23%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$68,480.35	0.19%	0	\$0.0
CITY BANK MORTGAGE	3	\$182,526.47	0.5%	0	\$0.0
CITY NATIONAL BANK	1	\$64,724.91	0.18%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$213,124.26	0.59%	0	\$0.0
COLONIAL SAVINGS, F.A	5	\$278,461.33	0.77%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	5	\$353,285.14	0.98%	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$75,927.30	0.21%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,400.00	0.19%	0	\$0.0
CONSUMERS CREDIT UNION	2	\$126,700.00	0.35%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$68,000.00	0.19%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$33,500.00	0.09%	0	\$0.0
CPM FEDERAL CREDIT UNION	1	\$75,678.36	0.21%	0	\$0.0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$79,661.42	0.22%	0	\$0.0
CREDIT UNION 1	1	\$80,000.00	0.22%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$52,972.57	0.15%	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$76,674.12	0.21%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$274,607.71	0.76%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,647.38	0.21%	0	\$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$60,000.00	0.17%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.16%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$65,707.88	0.18%	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$63,575.95	0.18%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$66,467.51	0.18%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$44,129.27	0.12%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.0
EMBRACE HOME LOANS, INC	2	\$124,968.31	0.35%	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$82,943.88	0.23%	0	\$0.0
ENT CREDIT UNION	1	\$70,945.97	0.2%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$26,888.03	0.07%	0	\$0.0
EQUITY RESOURCES, INC	1	\$70,000.00	0.19%	0	\$0.0
EVOLVE BANK & TRUST	1	\$81,165.43	0.22%	0	\$0.0

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$71,250.00	0.2%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$546,030.74	1.51%	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,864.81	0.22%	0	\$0.0
FARMINGTON BANK	1	\$79,910.36	0.22%	0	\$0.0
FBC MORTGAGE, LLC	2	\$133,840.03	0.37%	0	\$0.0
FEMBI MORTGAGE	1	\$59,746.07	0.16%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$356,998.05	0.99%	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	1	\$63,381.34	0.18%	0	\$0.0
FIMI, INC	1	\$68,000.00	0.19%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$206,048.11	0.57%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$83,000.00	0.23%	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$56,800.00	0.16%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$44,000.00	0.12%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$20,100.00	0.06%	0	\$0.0
FIRST CENTRAL STATE BANK	1	\$61,737.60	0.17%	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$159,250.00	0.44%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$77,165.33	0.21%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$29,873.04	0.08%	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,495.88	0.23%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	2	\$151,500.00	0.42%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,000.00	0.13%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$21,750.00	0.06%	0	\$0.0
FIRST FINANCIAL BANK, N.A	2	\$124,000.00	0.34%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$49,027.90	0.14%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$72,684.76	0.2%	0	\$0.0
FIRST MIDWEST BANK	1	\$63,000.00	0.17%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$149,875.00	0.41%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$108,129.62	0.3%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,600.00	0.08%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	7	\$437,639.05	1.21%	0	\$0.0
FIRST NATIONAL BANK OF WASECA	1	\$61,145.28	0.17%	0	\$0.0
FIRST NEBRASKA BANK	1	\$65,316.72	0.18%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$74,500.00	0.21%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$44,785.00	0.12%	0	\$0.0
FIRST SOUTH BANK	1	\$58,595.86	0.16%	0	\$0.0
FIRST STATE BANK	2	\$110,910.49	0.31%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$54,000.00	0.15%	0	\$0.0

FIRST UNITED BANK & TRUST COMPANY	1	\$64,000.00	0.18%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$170,013.12	0.47%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,174.39	0.15%	0	\$0.0
FISHER NATIONAL BANK	1	\$80,000.00	0.22%	0	\$0.0
FOREST AREA FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.0
FORUM CREDIT UNION	1	\$34,084.00	0.09%	0	\$0.0
FOX HILL MORTGAGE INC. - COR	1	\$43,200.00	0.12%	0	\$0.0
FRANSEN BANK & TRUST	1	\$70,000.00	0.19%	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD	1	\$50,788.50	0.14%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$298,150.00	0.82%	0	\$0.0
GECU	2	\$124,112.75	0.34%	0	\$0.0
GMFS, LLC	2	\$132,391.06	0.37%	0	\$0.0
GOLDEN OAK LENDING	1	\$77,985.18	0.22%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$62,484.43	0.17%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.0
GREAT WESTERN BANK	3	\$179,183.55	0.49%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$63,000.00	0.17%	0	\$0.0
GUILD MORTGAGE COMPANY	16	\$1,112,897.11	3.07%	0	\$0.0
GUM TREE MORTGAGE, LLC	1	\$64,454.54	0.18%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$52,000.00	0.14%	0	\$0.0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$59,491.40	0.16%	0	\$0.0
HAWTHORN BANK	1	\$37,728.36	0.1%	0	\$0.0
HERRING BANK	1	\$68,650.48	0.19%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$150,511.23	0.42%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$79,200.00	0.22%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$64,020.00	0.18%	0	\$0.0
HOME LOAN ALLIANCE, LLC	1	\$54,000.00	0.15%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$127,292.11	0.35%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$273,836.00	0.76%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$115,349.91	0.32%	0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$60,734.18	0.17%	0	\$0.0
HOMESIDE FINANCIAL, LLC	3	\$216,424.50	0.6%	0	\$0.0
HOMESTEAD FUNDING CORP	2	\$126,166.38	0.35%	0	\$0.0
HOMETOWN LENDERS,L.L.C., AN ALABAMA LIMITED LIABILITY COMPAN	1	\$74,685.78	0.21%	0	\$0.0
HONOR BANK	1	\$83,900.00	0.23%	0	\$0.0
HORIZON BANK, N.A	2	\$100,801.09	0.28%	0	\$0.0
HUDSON HERITAGE FCU	1	\$51,784.34	0.14%	0	\$0.0

HURON VALLEY FINANCIAL, INC	1	\$65,000.00	0.18%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$49,784.09	0.14%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$128,250.00	0.35%	0	\$0.0
INDEPENDENT BANK	6	\$400,950.10	1.11%	0	\$0.0
INLANTA MORTGAGE INC	1	\$75,681.59	0.21%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$66,600.00	0.18%	0	\$0.0
IPAVA STATE BANK	1	\$40,000.00	0.11%	0	\$0.0
JMAC LENDING, INC	1	\$75,000.00	0.21%	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$135,487.66	0.37%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	3	\$205,400.00	0.57%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$101,415.66	0.28%	0	\$0.0
LAND OF LINCOLN CREDIT UNION	1	\$49,500.00	0.14%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$83,900.00	0.23%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$71,695.28	0.2%	0	\$0.0
MAGNOLIA BANK, INC	1	\$53,000.00	0.15%	0	\$0.0
MARION COUNTY STATE BANK	1	\$69,205.87	0.19%	0	\$0.0
MARQUETTE BANK	1	\$51,500.00	0.14%	0	\$0.0
MCGOWIN-KING MORTGAGE, LLC	1	\$64,493.52	0.18%	0	\$0.0
MEMBER HOME LOAN, LLC	2	\$150,000.00	0.41%	0	\$0.0
MICHIGAN MUTUAL, INC	3	\$219,732.83	0.61%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$74,688.96	0.21%	0	\$0.0
MIDLAND STATES BANK	1	\$58,147.81	0.16%	0	\$0.0
MIDWEST BANK N.A	1	\$84,632.94	0.23%	0	\$0.0
MORTGAGE TRUST INC	1	\$74,688.96	0.21%	0	\$0.0
MUFG UNION BANK, N.A	2	\$134,343.83	0.37%	0	\$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,700.00	0.12%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$124,400.00	0.34%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$191,431.81	0.53%	0	\$0.0
NATIONS LENDING CORPORATION	3	\$201,436.43	0.56%	0	\$0.0
NBKC BANK	1	\$72,500.00	0.2%	0	\$0.0
NEIGHBORS CREDIT UNION	1	\$74,676.13	0.21%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	4	\$290,695.26	0.8%	0	\$0.0
NETWORK FUNDING, LP	1	\$50,000.00	0.14%	0	\$0.0
NEW ERA BANK	1	\$42,400.00	0.12%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$74,692.11	0.21%	0	\$0.0
NOBLEBANK AND TRUST	1	\$70,693.40	0.2%	0	\$0.0
NOIC, INC	2	\$105,950.00	0.29%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,033.00	0.14%	0	\$0.0
NORTHPOINTE BANK	3	\$191,385.10	0.53%	0	\$0.0
NORTHSTAR BANK	1	\$79,000.00	0.22%	0	\$0.0

	NORTHWEST FEDERAL CREDIT UNION	1	\$35,447.81	0.1%	0	\$0.0
	NUMARK CREDIT UNION	2	\$144,657.99	0.4%	0	\$0.0
	OLD NATIONAL BANK	3	\$195,825.00	0.54%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$60,000.00	0.17%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$70,503.98	0.19%	0	\$0.0
	OPEN MORTGAGE, LLC	1	\$61,336.65	0.17%	0	\$0.0
	ORIGIN BANK	1	\$84,632.94	0.23%	0	\$0.0
	OZARK FEDERAL CREDIT UNION	2	\$81,150.00	0.22%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$67,706.36	0.19%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.47%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$76,128.69	0.21%	0	\$0.0
	PATELCO CREDIT UNION	1	\$72,137.91	0.2%	0	\$0.0
	PENN EAST FEDERAL CREDIT UNION	1	\$54,767.23	0.15%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$106,373.42	0.29%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$79,335.40	0.22%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$112,655.00	0.31%	0	\$0.0
	PHENIX GIRARD BANK	1	\$61,697.57	0.17%	0	\$0.0
	PLANTERS FIRST BANK (28755)	2	\$110,705.10	0.31%	0	\$0.0
	PLATINUM MORTGAGE, INC	2	\$134,237.99	0.37%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$36,844.99	0.1%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$44,809.55	0.12%	0	\$0.0
	PLB LENDING LLC	1	\$85,000.00	0.23%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$103,951.66	0.29%	0	\$0.0
	PRAIRIELAND FEDERAL CREDIT UNION	1	\$70,584.23	0.19%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$74,682.59	0.21%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.22%	0	\$0.0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$59,743.49	0.16%	0	\$0.0
	PUBLIC SERVICE MORTGAGE INC	1	\$80,650.21	0.22%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.0
	R P FUNDING INC	3	\$241,500.00	0.67%	0	\$0.0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$85,000.00	0.23%	0	\$0.0
	RENASANT BANK	1	\$31,814.28	0.09%	0	\$0.0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$70,000.00	0.19%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$81,375.00	0.22%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.22%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	41	\$2,750,984.87	7.6%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$400,547.15	1.11%	0	\$0.0
	RUSSELL COUNTRY FCU	1	\$55,511.25	0.15%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	2	\$75,847.64	0.21%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$62,727.94	0.17%	0	\$0.0

	SCOTIABANK DE PUERTO RICO	1	\$66,866.66	0.18%	0	\$0.0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$67,706.36	0.19%	0	\$0.0
	SECURITY STATE BANK	1	\$66,000.00	0.18%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$275,631.19	0.76%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$83,000.00	0.23%	0	\$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,000.00	0.2%	0	\$0.0
	SOLARITY CREDIT UNION	4	\$266,965.37	0.74%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$71,592.62	0.2%	0	\$0.0
	SOUTH STATE BANK	1	\$19,917.89	0.05%	0	\$0.0
	SOUTHERN HOME MORTGAGE CORP	1	\$59,746.07	0.16%	0	\$0.0
	SOUTHSIDE BANK	1	\$59,952.87	0.17%	0	\$0.0
	ST.MARY'S BANK	1	\$65,812.00	0.18%	0	\$0.0
	STATE FARM BANK, F.S.B	12	\$710,749.04	1.96%	0	\$0.0
	STEARNS LENDING INC	2	\$147,360.88	0.41%	0	\$0.0
	STEARNS LENDING, LLC	4	\$237,655.00	0.66%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$50,000.00	0.14%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$55,800.00	0.15%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$267,619.47	0.74%	0	\$0.0
	TD BANK, N.A	5	\$313,775.58	0.87%	0	\$0.0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$132,372.60	0.37%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$58,650.72	0.16%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,320.00	0.18%	0	\$0.0
	THE BANK OF BEAVER CITY	1	\$47,800.93	0.13%	0	\$0.0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$74,549.64	0.21%	0	\$0.0
	THE LENDING CENTER CORPORATION	1	\$57,057.50	0.16%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.19%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$125,275.86	0.35%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$48,650.00	0.13%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$46,998.22	0.13%	0	\$0.0
	TRI COUNTIES BANK	1	\$76,185.95	0.21%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$73,689.97	0.2%	0	\$0.0
	TROY BANK AND TRUST	1	\$69,406.63	0.19%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$79,817.63	0.22%	0	\$0.0
	UMPQUA BANK	6	\$404,180.79	1.12%	1	\$52,465.9
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$237,771.16	0.66%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$75,750.00	0.21%	0	\$0.0



	UNITED BANK OF UNION	1	\$52,000.00	0.14%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$37,200.00	0.1%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$73,680.45	0.2%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,692.19	0.2%	0	\$0.0
	UWHARRIE BANK	2	\$109,301.00	0.3%	0	\$0.0
	VILLA GROVE STATE BANK, ISAOA	1	\$34,875.00	0.1%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$71,698.35	0.2%	0	\$0.0
	WATERSIDE MORTGAGE, INC	1	\$63,462.54	0.18%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$64,719.31	0.18%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,419.74	0.11%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$138,356.00	0.38%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$237,997.10	0.66%	0	\$0.0
	YADKIN BANK	1	\$64,727.68	0.18%	0	\$0.0
	Unavailable	3	\$163,525.00	0.45%	0	\$0.0
<b>Total</b>		<b>571</b>	<b>\$36,216,047.37</b>	<b>100%</b>	<b>1</b>	<b>\$52,465.9</b>
3138WJDF2	ADVISORS MORTGAGE	1	\$88,159.81	1.8%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	51	\$3,697,039.80	75.29%	0	\$0.0
	BADGER GLOBE CREDIT UNION	1	\$76,975.11	1.57%	0	\$0.0
	CENTRAL CITY CREDIT UNION	2	\$138,471.70	2.82%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	4	\$298,675.06	6.08%	0	\$0.0
	DAIRY STATE BANK	1	\$75,893.59	1.55%	0	\$0.0
	DANE COUNTY CREDIT UNION	1	\$73,417.52	1.5%	0	\$0.0
	DENMARK STATE BANK	2	\$156,725.53	3.19%	0	\$0.0
	FARMERS & MERCHANTS BANK & TRUST	1	\$79,587.64	1.62%	0	\$0.0
	LAKEVIEW CREDIT UNION	1	\$66,393.35	1.35%	0	\$0.0
	STATE BANK OF ARCADIA	1	\$84,646.09	1.72%	0	\$0.0
	THE NATIONAL BANK OF WAUPUN	1	\$74,677.55	1.51%	0	\$0.0
<b>Total</b>		<b>67</b>	<b>\$4,910,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDG0	ASSOCIATED BANK NATIONAL ASSOCIATION	42	\$3,573,842.45	64.44%	0	\$0.0
	BADGER GLOBE CREDIT UNION	1	\$88,463.02	1.6%	0	\$0.0
	BANK OF MILTON	1	\$95,221.54	1.72%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	8	\$715,153.23	12.9%	0	\$0.0
	DENMARK STATE BANK	1	\$69,951.85	1.26%	0	\$0.0
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$96,936.43	1.75%	0	\$0.0
	FIRST NATIONAL BANK WAUPACA	1	\$84,094.32	1.52%	0	\$0.0
	FIRST SOUTHEAST BANK	1	\$96,410.57	1.74%	0	\$0.0
	LAKEVIEW CREDIT UNION	1	\$88,793.23	1.6%	0	\$0.0
	PIONEER BANK	1	\$96,912.15	1.75%	0	\$0.0

	STATE BANK OF ARCADIA	1	\$97,213.69	1.75%	0	\$0.0
	STRATFORD STATE BANK	1	\$103,329.88	1.86%	0	\$0.0
	SUPERIOR NATIONAL BANK & TRUST CO	1	\$87,521.89	1.58%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$95,022.20	1.71%	0	\$0.0
	UNITED PRAIRIE BANK OWATONNA	1	\$62,454.18	1.13%	0	\$0.0
	Unavailable	1	\$94,343.59	1.69%	0	\$0.0
<b>Total</b>		<b>64</b>	<b>\$5,545,664.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDH8	1ST COMMUNITY CREDIT UNION	1	\$57,372.04	0.83%	0	\$0.0
	7TH LEVEL MORTGAGE LLC	1	\$50,000.00	0.72%	0	\$0.0
	ACOPIA HOME LOANS	1	\$70,122.60	1.02%	0	\$0.0
	ALTERRA GROUP , LLC	1	\$73,303.97	1.06%	0	\$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$38,400.00	0.56%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	1.2%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,000.00	0.87%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,312,470.93	19.01%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$50,217.04	0.73%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.72%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$55,544.12	0.8%	0	\$0.0
	BANCO SANTANDER PR	1	\$39,674.36	0.57%	0	\$0.0
	BANCORPSOUTH BANK	1	\$57,565.13	0.83%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$233,230.46	3.38%	0	\$0.0
	CALUMET COUNTY BANK	1	\$52,473.06	0.76%	0	\$0.0
	CAPITAL MORTGAGE SERVICES CORP	1	\$74,101.08	1.07%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$63,493.59	0.92%	0	\$0.0
	CENTRAL BANK OF MOBERLY	1	\$21,412.64	0.31%	0	\$0.0
	CENTRAL STATE BANK	1	\$27,912.28	0.4%	0	\$0.0
	CITIZENS BANK, NA	1	\$24,262.94	0.35%	0	\$0.0
	COMMUNITY BANK CBD	1	\$51,770.64	0.75%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	4	\$218,484.25	3.16%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$69,750.00	1.01%	0	\$0.0
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$49,857.86	0.72%	0	\$0.0
	EMBRACE HOME LOANS, INC	7	\$442,568.88	6.41%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$63,200.00	0.92%	0	\$0.0
	FARMERS STATE BANK OF WAUPACA	1	\$52,591.73	0.76%	0	\$0.0
	FIRST ARKANSAS FINANCIAL INC	1	\$73,957.42	1.07%	0	\$0.0
	FIRST BANK - COR	1	\$45,228.78	0.66%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$49,796.83	0.72%	0	\$0.0
	FIRST CHOICE CREDIT UNION	1	\$50,474.94	0.73%	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$44,800.00	0.65%	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C	1	\$73,320.00	1.06%	0	\$0.0
FIRST NATIONAL BANK WAUPACA	1	\$52,535.16	0.76%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$60,269.00	0.87%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00	0.67%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$137,215.55	1.99%	0	\$0.0
GMFS, LLC	1	\$68,000.00	0.99%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$69,368.46	1%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$66,200.00	0.96%	0	\$0.0
HARBOR CREDIT UNION	1	\$49,691.70	0.72%	0	\$0.0
HERITAGE CREDIT UNION	1	\$53,412.21	0.77%	0	\$0.0
HOME STATE BANK, N.A	1	\$39,839.11	0.58%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$70,122.60	1.02%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	1.16%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$44,880.00	0.65%	0	\$0.0
LIBERTY BANK	1	\$33,612.91	0.49%	0	\$0.0
MIDLAND STATES BANK	1	\$35,859.60	0.52%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$49,223.00	0.71%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$56,000.00	0.81%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$44,000.00	0.64%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$84,575.85	1.23%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$132,150.00	1.91%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$121,703.44	1.76%	0	\$0.0
ON Q FINANCIAL, INC	1	\$77,580.78	1.12%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$59,265.55	0.86%	0	\$0.0
PCM EMPLOYEES CREDIT UNION	1	\$50,835.84	0.74%	0	\$0.0
PLAZA HOME MORTGAGE, INC	2	\$67,250.00	0.97%	0	\$0.0
RANLIFE, INC	1	\$59,758.66	0.87%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	9	\$565,967.38	8.2%	0	\$0.0
SAGAMORE HOME MORTGAGE, LLC	1	\$60,000.00	0.87%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$44,972.41	0.65%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$76,936.09	1.11%	0	\$0.0
STATE FARM BANK, F.S.B	4	\$234,643.58	3.4%	0	\$0.0
THE NATIONAL BANK OF WAUPUN	2	\$105,746.72	1.53%	0	\$0.0
TOWNEBANK MORTGAGE,A CORPORATION	1	\$82,566.56	1.2%	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$52,000.00	0.75%	0	\$0.0
UNITED PRAIRIE BANK MOUNTAIN LAKE	1	\$59,354.50	0.86%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$73,201.32	1.06%	0	\$0.0
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$58,415.44	0.87%	0	\$0.0
<b>Total</b>		<b>122</b>	<b>\$6,903,510.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDJ4	1ST SECURITY BANK OF WASHINGTON	2	\$340,000.00	0.39%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.18%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$637,945.77	0.72%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.0
	ACOPIA HOME LOANS	1	\$170,000.00	0.19%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$167,400.00	0.19%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$164,467.94	0.19%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$318,138.16	0.36%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$165,046.96	0.19%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.2%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$163,000.00	0.19%	0	\$0.0
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,287.40	0.18%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$313,500.00	0.36%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,558.37	0.17%	0	\$0.0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$170,004.70	0.19%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,527.14	0.37%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$158,750.00	0.18%	0	\$0.0
	ARCADIA FINANCIAL GROUP LLC	1	\$169,755.06	0.19%	0	\$0.0
	ARIZONA BANK & TRUST	1	\$165,529.01	0.19%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,405.00	0.18%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$156,750.00	0.18%	0	\$0.0
	ARVEST BANK	2	\$323,500.00	0.37%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION	1	\$151,785.83	0.17%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,350.00	0.17%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$683,845.66	0.78%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,157.48	0.18%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$330,978.79	0.38%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,315,938.50	1.49%	0	\$0.0
	BANCORPSOUTH BANK	3	\$501,355.15	0.57%	0	\$0.0
	BANK OF CANTON	1	\$169,755.06	0.19%	0	\$0.0
	BANK OF ENGLAND	2	\$324,145.00	0.37%	0	\$0.0

	BANK OF THE CASCADES	1	\$168,750.00	0.19%	0	\$0.0
	BANK OF THE PANHANDLE	1	\$163,536.77	0.19%	0	\$0.0
	BANNER BANK	1	\$157,500.00	0.18%	0	\$0.0
	BANNER BANK A CORPORATION	1	\$167,346.79	0.19%	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,305.96	0.37%	0	\$0.0
	BAY EQUITY LLC	4	\$658,192.91	0.75%	0	\$0.0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,181.98	0.19%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.18%	0	\$0.0
	BEACON CREDIT UNION	1	\$156,253.59	0.18%	0	\$0.0
	BELL BANK	3	\$490,589.07	0.56%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$171,000.00	0.19%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,066.39	0.36%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$325,005.00	0.37%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$155,200.00	0.18%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,750.00	0.19%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$163,169.77	0.19%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$163,124.83	0.19%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,600.00	0.18%	0	\$0.0
	CBC NATIONAL BANK	3	\$478,750.00	0.54%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$151,383.21	0.17%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$165,000.00	0.19%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$319,976.04	0.36%	0	\$0.0
	CHEMICAL BANK	1	\$160,000.00	0.18%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,245.87	0.2%	0	\$0.0
	CITIZENS FIRST BANK	1	\$175,000.00	0.2%	0	\$0.0
	CMG MORTGAGE INC	1	\$152,000.00	0.17%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$686,935.38	0.78%	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$158,126.89	0.18%	0	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,318.54	0.19%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$335,351.83	0.38%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$157,996.69	0.18%	0	\$0.0
	COMMERCE BANK	1	\$164,700.00	0.19%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$164,000.00	0.19%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.19%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$331,850.00	0.38%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	2	\$336,000.00	0.38%	0	\$0.0

	CREEK MORTGAGE CO INC	1	\$171,492.39	0.19%	0	\$0.0
	CRESCENT CREDIT UNION	1	\$168,751.03	0.19%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$802,619.40	0.91%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$152,135.48	0.17%	0	\$0.0
	DAY AIR CREDIT UNION INC	1	\$157,882.19	0.18%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	2	\$325,803.90	0.37%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$170,759.06	0.19%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,395.00	0.18%	0	\$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$151,776.07	0.17%	0	\$0.0
	DFCU FINANCIAL	1	\$155,200.00	0.18%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$161,124.65	0.18%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,288.65	0.18%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$159,300.00	0.18%	0	\$0.0
	EECU	1	\$171,000.00	0.19%	0	\$0.0
	EMBRACE HOME LOANS, INC	4	\$673,309.30	0.76%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$472,463.25	0.54%	0	\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$159,200.00	0.18%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$168,162.73	0.19%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$172,000.00	0.2%	0	\$0.0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,000.00	0.19%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$321,353.00	0.36%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,900.00	0.18%	0	\$0.0
	EVOLVE BANK & TRUST	3	\$507,200.00	0.58%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,143,969.16	2.43%	0	\$0.0
	FARMERS & MERCHANTS BANK & TRUST	1	\$159,144.60	0.18%	0	\$0.0
	FBC MORTGAGE, LLC	9	\$1,462,457.02	1.66%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$489,525.39	0.56%	0	\$0.0
	FINANCE OF AMERICA LLC	4	\$643,836.27	0.73%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,452,072.32	1.65%	0	\$0.0
	FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.0
	FIRST AMERICAN BANK	1	\$168,000.00	0.19%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$343,750.00	0.39%	0	\$0.0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$150,782.05	0.17%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$163,169.77	0.19%	0	\$0.0

FIRST COMMUNITY CREDIT UNION	1	\$164,900.00	0.19%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$159,774.56	0.18%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,800.00	0.19%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,757.65	0.2%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	4	\$658,796.99	0.75%	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$172,483.72	0.2%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$155,000.00	0.18%	0	\$0.0
FIRST MIDWEST BANK, A STATE BANK	4	\$594,950.38	0.68%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.18%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$175,000.00	0.2%	0	\$0.0
FIRST NATIONAL BANK OF DURANGO	1	\$164,762.26	0.19%	0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$164,000.00	0.19%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$163,768.92	0.19%	0	\$0.0
FIRST RELIANCE BANK	1	\$156,750.00	0.18%	0	\$0.0
FIRST RELIANCE BANK TPO	2	\$318,050.00	0.36%	0	\$0.0
FIRST SERVICE BANK	1	\$170,031.26	0.19%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.19%	0	\$0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$157,777.38	0.18%	0	\$0.0
FREEDOM CREDIT UNION	1	\$174,753.42	0.2%	0	\$0.0
FULTON BANK, N.A	1	\$172,000.00	0.2%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGENCY MUTUAL MORTGAGE	1	\$171,757.65	0.2%	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$158,476.39	0.18%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,907,304.30	2.17%	0	\$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,600.01	0.18%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$171,250.00	0.19%	0	\$0.0
GMFS, LLC	2	\$324,203.43	0.37%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$331,781.86	0.38%	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$152,000.00	0.17%	0	\$0.0
GOOGAIN INC	2	\$327,000.00	0.37%	0	\$0.0
GRAND SAVINGS BANK	1	\$166,400.00	0.19%	0	\$0.0
GRAYSTONE MORTGAGE , LLC , A LIMITED LIABLITY COMPANY	1	\$166,500.00	0.19%	0	\$0.0
GREAT BASIN FEDERAL CREDIT UNION	1	\$160,792.15	0.18%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,526.99	0.19%	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$304,322.87	0.35%	0	\$0.0
	1	\$154,879.51	0.18%	0	\$0.0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,850.88	0.19%	0	\$0.0
	HIGHTECHLENDING, INC	1	\$157,400.00	0.18%	0	\$0.0
	HOME BANK N.A	1	\$165,516.46	0.19%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$174,353.99	0.2%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$479,735.39	0.54%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,135,143.57	1.29%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$152,000.00	0.17%	0	\$0.0
	HOMESERVICES LENDING LLC	1	\$149,228.73	0.17%	0	\$0.0
	HOMEWISER, INC	2	\$331,650.00	0.38%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$328,814.86	0.37%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$157,467.68	0.18%	0	\$0.0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$174,753.42	0.2%	0	\$0.0
	ICON CREDIT UNION	1	\$168,498.24	0.19%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,000.00	0.17%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$174,742.19	0.2%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$151,500.00	0.17%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$330,625.00	0.38%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	1	\$173,600.00	0.2%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$336,903.22	0.38%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$167,000.00	0.19%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$476,250.00	0.54%	0	\$0.0
	LANDMARK CREDIT UNION	3	\$502,096.04	0.57%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$157,023.43	0.18%	0	\$0.0
	LEND SMART MORTGAGE	1	\$151,355.28	0.17%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,258.36	0.19%	0	\$0.0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$150,138.15	0.17%	0	\$0.0
	LOANSTAR HOME LOANS LLC	1	\$161,850.00	0.18%	0	\$0.0
	LONE STAR NATIONAL BANK	1	\$172,000.00	0.2%	0	\$0.0
	MAZUMA CREDIT UNION	1	\$156,154.67	0.18%	0	\$0.0
	MB FINANCIAL BANK	3	\$476,776.22	0.54%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$331,569.63	0.38%	0	\$0.0
	MEMBER HOME LOAN, LLC	2	\$182,472.08	0.21%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$482,171.39	0.55%	0	\$0.0
	METROPOLITAN HOME MORTGAGE	1	\$161,472.16	0.18%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$156,878.65	0.18%	0	\$0.0



	MICHIGAN MUTUAL, INC	6	\$1,010,125.80	1.15%	0	\$0.0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$167,602.70	0.19%	0	\$0.0
	MID AMERICA MORTGAGE, INC	2	\$320,600.00	0.36%	0	\$0.0
	MIDLAND STATES BANK	3	\$504,139.89	0.57%	0	\$0.0
	MIDSOUTH BANK	1	\$160,814.99	0.18%	0	\$0.0
	MIDSOUTH BANK - DOTHAN	2	\$335,138.78	0.38%	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.0
	MOBILITY CREDIT UNION	1	\$169,750.00	0.19%	0	\$0.0
	MONARCH BANK	1	\$164,268.41	0.19%	0	\$0.0
	MORIA DEVELOPMENT, INC	4	\$659,869.63	0.75%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$343,405.00	0.39%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,200.00	0.19%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,350.00	0.19%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	6	\$969,968.71	1.1%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$155,654.93	0.18%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$172,000.00	0.2%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$155,600.00	0.18%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$167,218.82	0.19%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$311,588.23	0.35%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$159,764.29	0.18%	0	\$0.0
	NATIONS LENDING CORPORATION	3	\$493,143.79	0.56%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	2	\$314,172.53	0.36%	0	\$0.0
	NBKC BANK	1	\$174,000.00	0.2%	0	\$0.0
	NEXBANK SSB	1	\$172,251.46	0.2%	0	\$0.0
	NORTHPOINTE BANK	1	\$166,125.80	0.19%	0	\$0.0
	NTFN , INC ., A CORPORATION	1	\$169,361.03	0.19%	0	\$0.0
	NTFN, INC	1	\$166,015.75	0.19%	0	\$0.0
	NUGGE FUNDING,LLC	1	\$168,000.00	0.19%	0	\$0.0
	OAKTREE FUNDING CORP	1	\$169,350.15	0.19%	0	\$0.0
	ON Q FINANCIAL, INC	3	\$480,500.96	0.55%	0	\$0.0
	OPEN MORTGAGE, LLC	1	\$154,771.65	0.18%	0	\$0.0
	ORIGIN BANK	1	\$166,076.35	0.19%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,137.76	0.19%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,779.84	0.18%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$975,100.00	1.11%	0	\$0.0
	PARK BANK	1	\$160,882.99	0.18%	0	\$0.0
	PATELCO CREDIT UNION	1	\$167,964.32	0.19%	0	\$0.0
	PENTAGON FEDERAL C.U	7	\$1,087,181.31	1.23%	0	\$0.0
		2	\$325,767.48	0.37%	0	\$0.0

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES HOME EQUITY	1	\$156,000.00	0.18%	0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$156,933.46	0.18%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$162,376.23	0.18%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$167,300.00	0.19%	0	\$0.0
PEOPLES NATIONAL BANK	3	\$483,828.68	0.55%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$160,000.00	0.18%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$156,524.15	0.18%	0	\$0.0
PLAZA HOME MORTGAGE, INC	5	\$833,243.15	0.95%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,773.15	0.18%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$336,543.08	0.38%	0	\$0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$154,771.59	0.18%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$156,750.00	0.18%	0	\$0.0
PRINCIPAL MORTGAGE GROUP LLC	2	\$336,300.00	0.38%	0	\$0.0
PROFINIUM, INC., A CORPORATION	1	\$170,159.91	0.19%	0	\$0.0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$173,128.81	0.2%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$336,030.86	0.38%	0	\$0.0
R P FUNDING INC	3	\$472,962.37	0.54%	0	\$0.0
RABOBANK, N.A	1	\$165,375.00	0.19%	0	\$0.0
RENASANT BANK	6	\$969,827.10	1.1%	0	\$0.0
RESIDENTIAL BANCORP	1	\$166,500.00	0.19%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.18%	0	\$0.0
RESMAC INC	1	\$166,250.00	0.19%	0	\$0.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,270.81	0.19%	0	\$0.0
ROYAL CREDIT UNION	1	\$161,044.11	0.18%	0	\$0.0
RPM MORTGAGE, INC	3	\$494,000.00	0.56%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,763.29	0.19%	0	\$0.0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.19%	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$169,000.00	0.19%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.0
SEACOAST NATIONAL BANK	1	\$172,745.14	0.2%	0	\$0.0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,505.99	0.2%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,996,334.52	2.27%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,148,979.80	1.3%	0	\$0.0
	1	\$164,000.00	0.19%	0	\$0.0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$675,775.24	0.77%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,796.71	0.19%	0	\$0.0
	SILVERTON MORTGAGE WOODSTOCK	1	\$171,025.59	0.19%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$161,250.00	0.18%	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$169,520.13	0.19%	0	\$0.0
	SOUTHERN BANK	1	\$154,781.60	0.18%	0	\$0.0
	SOUTHERN HERITAGE BANK (11940)	1	\$172,511.66	0.2%	0	\$0.0
	SOUTHSIDE BANK	1	\$164,803.00	0.19%	0	\$0.0
	ST.MARY'S BANK	1	\$170,910.00	0.19%	0	\$0.0
	STANDARD BANK & TRUST COMPANY	1	\$164,000.00	0.19%	0	\$0.0
	STAR FINANCIAL BANK	1	\$158,000.00	0.18%	0	\$0.0
	STATE FARM BANK, F.S.B	4	\$663,368.26	0.75%	0	\$0.0
	STEARNS LENDING INC	1	\$153,000.00	0.17%	0	\$0.0
	STEARNS LENDING, LLC	13	\$2,099,278.64	2.38%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$153,000.00	0.17%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$164,368.57	0.19%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$173,600.00	0.2%	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$488,942.24	0.56%	0	\$0.0
	TALMER BANK AND TRUST	1	\$170,430.00	0.19%	0	\$0.0
	TD BANK, N.A	2	\$321,541.29	0.37%	0	\$0.0
	TELCO COMMUNITY CREDIT UNION	1	\$151,570.92	0.17%	0	\$0.0
	TEXANS CREDIT UNION	1	\$162,135.76	0.18%	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$324,614.06	0.37%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$166,082.15	0.19%	0	\$0.0
	THE MORTGAGE WAREHOUSE, LLC	1	\$170,947.78	0.19%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,905.00	0.17%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$155,000.00	0.18%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$337,308.86	0.38%	0	\$0.0
	TRAVIS CREDIT UNION	2	\$334,500.00	0.38%	0	\$0.0
	TRI COUNTIES BANK	1	\$157,758.00	0.18%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$643,292.32	0.73%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,537.05	0.19%	0	\$0.0
	UNION STATE BANK	1	\$163,500.00	0.19%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$151,300.00	0.17%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$165,780.70	0.19%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$155,516.59	0.18%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,764.29	0.18%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$336,703.24	0.38%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$636,570.10	0.72%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,753.42	0.2%	0	\$0.0
	UW CREDIT UNION	1	\$153,972.83	0.17%	0	\$0.0
	UWHARRIE BANK	1	\$152,902.00	0.17%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$497,448.10	0.56%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$156,000.00	0.18%	0	\$0.0
	WASHINGTON TRUST BANK	1	\$169,281.41	0.19%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	4	\$639,210.40	0.73%	0	\$0.0
	WAUKESHA STATE BANK	1	\$155,679.35	0.18%	0	\$0.0
	WELLS FARGO BANK, N.A	5	\$816,660.45	0.93%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$150,979.97	0.17%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$175,000.00	0.2%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$150,157.31	0.17%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,175.78	0.19%	0	\$0.0
	Unavailable	2	\$309,257.96	0.26%	0	\$0.0
<b>Total</b>		<b>542</b>	<b>\$88,072,106.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDK1	ALLIANCE FEDERAL CREDIT UNION	1	\$56,250.00	1.47%	0	\$0.0
	AP FEDERAL CREDIT UNION	1	\$48,583.32	1.27%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$125,604.37	3.28%	0	\$0.0
	AZURA CREDIT UNION	1	\$58,583.25	1.53%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	2	\$75,679.30	1.97%	0	\$0.0
	BANCORPSOUTH BANK	1	\$50,835.93	1.33%	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$71,312.51	1.86%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$69,511.97	1.81%	0	\$0.0
	BLUCURRENT CREDIT UNION	1	\$67,023.21	1.75%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$59,079.72	1.54%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$37,500.00	0.98%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,250.00	1.94%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	2	\$129,536.84	3.38%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,435.00	2.1%	0	\$0.0
	CASHCALL MORTGAGE	1	\$77,211.25	2.01%	0	\$0.0

	CASTLE & COOKE MORTGAGE LLC	1	\$79,434.92	2.07%	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$33,342.44	0.87%	0	\$0.0
	CITY NATIONAL BANK	2	\$81,070.65	2.12%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$55,852.67	1.46%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORAITON	1	\$77,000.00	2.01%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$132,250.00	3.45%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$32,766.90	0.85%	0	\$0.0
	FAA CREDIT UNION	1	\$56,000.00	1.46%	0	\$0.0
	FAMERS AND MERCHANTS BANK	1	\$50,840.70	1.33%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$29,520.89	0.77%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$29,790.84	0.78%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$42,393.71	1.11%	0	\$0.0
	GOLDEN 1 CREDIT UNION	1	\$81,000.00	2.11%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$82,000.00	2.14%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$50,000.00	1.3%	0	\$0.0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$74,473.68	1.94%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$39,130.47	1.02%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$63,711.25	1.66%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$40,000.00	1.04%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$70,000.00	1.83%	0	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$58,400.00	1.52%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$54,415.96	1.42%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$69,505.55	1.81%	0	\$0.0
	NORTHEAST SECURITY BANK	1	\$44,684.20	1.17%	0	\$0.0
	NORTHPOINTE BANK	1	\$50,000.00	1.3%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$63,000.00	1.64%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$76,463.16	1.99%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$58,741.38	1.53%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$59,578.94	1.55%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$83,000.00	2.17%	0	\$0.0
	R P FUNDING INC	1	\$81,000.00	2.11%	0	\$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$36,000.00	0.94%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	5	\$328,134.99	8.56%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$74,917.05	1.95%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	1.96%	0	\$0.0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$83,410.52	2.18%	0	\$0.0
	THE HARVARD STATE BANK	1	\$27,000.00	0.7%	0	\$0.0
	THE HEALTH & EDUCATION FCU	1	\$39,724.76	1.04%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$74,000.00	1.93%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$49,655.94	1.3%	0	\$0.0
	WAUKESHA STATE BANK	1	\$30,000.00	0.78%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$34,246.89	0.91%	0	\$0.0
<b>Total</b>		<b>66</b>	<b>\$3,832,855.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDL9	ADVISORS MORTGAGE GROUP, LLC	1	\$123,724.65	4.34%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$143,995.67	5.06%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	4.92%	0	\$0.0
	CASHCALL MORTGAGE	1	\$140,314.86	4.93%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$139,017.53	4.88%	0	\$0.0
	COASTAL LENDING GROUP, LLC	1	\$129,950.00	4.56%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$138,400.00	4.86%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,110.24	4.67%	0	\$0.0
	GUARANTY BANK AND TRUST COMPANY	1	\$127,101.74	4.46%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$145,600.00	5.11%	0	\$0.0
	MILEND INC.,A GEORGIA CORPORATION	1	\$150,000.00	5.27%	0	\$0.0
	NBKC BANK	1	\$130,031.33	4.57%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$144,988.74	5.09%	0	\$0.0
	ROYAL UNITED MORTGAGAGE LLC	1	\$134,058.79	4.71%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$131,200.00	4.61%	0	\$0.0
	SECURITY STATE BANK	1	\$150,000.00	5.27%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$129,081.73	4.53%	0	\$0.0
	TAUNTON FEDERAL CREDIT UNION	1	\$136,032.29	4.78%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,093.65	4.53%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$125,500.00	4.41%	0	\$0.0
	VINSON MORTGAGE SERVICES	1	\$127,000.00	4.44%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$2,848,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDM7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$168,439.52	0.14%	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$174,000.00	0.14%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,000.00	0.14%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$167,400.00	0.14%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$493,898.05	0.4%	0	\$0.0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$152,750.00	0.12%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$162,473.76	0.13%	0	\$0.0

	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$150,832.52	0.12%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$309,200.00	0.25%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$789,555.98	0.64%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$157,797.00	0.13%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,280.88	0.13%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$174,213.45	0.14%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$158,000.00	0.13%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$333,000.00	0.27%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.13%	0	\$0.0
	AMERIS BANK	1	\$159,000.00	0.13%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$159,280.88	0.13%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$325,601.76	0.27%	0	\$0.0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$170,477.98	0.14%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$318,000.00	0.26%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$153,706.04	0.13%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,000.00	0.13%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$165,659.52	0.14%	0	\$0.0
	ARVEST BANK	1	\$151,700.00	0.12%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,113,388.71	0.91%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,845.27	0.14%	0	\$0.0
	ASSURED MORTGAGE, INC	1	\$160,781.32	0.13%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,600.00	0.13%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$657,360.07	0.54%	0	\$0.0
	BANCORPSOUTH BANK	1	\$171,249.75	0.14%	0	\$0.0
	BANK MUTUAL	1	\$152,312.33	0.12%	0	\$0.0
	BANK OF AMERICAN FORK	1	\$156,000.00	0.13%	0	\$0.0
	BANK OF BOTETOURT	1	\$153,321.50	0.13%	0	\$0.0
	BANK OF ENGLAND	1	\$163,000.00	0.13%	0	\$0.0
	BANNER BANK	2	\$322,921.50	0.26%	0	\$0.0
	BARTON CREEK LENDING GROUP LLC	1	\$165,000.00	0.13%	0	\$0.0
	BAY EQUITY LLC	5	\$834,190.95	0.68%	0	\$0.0
	BAYCOAST BANK	1	\$156,294.35	0.13%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,242.20	0.14%	0	\$0.0

BELL BANK	3	\$492,762.89	0.4%	0	\$0.0
BELL STATE BANK & TRUST	1	\$173,217.95	0.14%	0	\$0.0
BELLCO CREDIT UNION	3	\$503,000.00	0.41%	0	\$0.0
BERKSHIRE BANK	1	\$156,000.00	0.13%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.0
BOFI FEDERAL BANK	2	\$329,800.00	0.27%	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$319,280.88	0.26%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$319,296.89	0.26%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$324,217.95	0.26%	0	\$0.0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$154,000.00	0.13%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,287.99	0.13%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$318,000.00	0.26%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$173,000.00	0.14%	0	\$0.0
CALATLANTIC MORTGAGE, INC	2	\$322,706.24	0.26%	0	\$0.0
CAPITAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,146,492.38	0.94%	0	\$0.0
CARROLLTON BANK	1	\$173,600.00	0.14%	0	\$0.0
CASHCALL MORTGAGE	3	\$486,600.00	0.4%	0	\$0.0
CBC NATIONAL BANK	3	\$510,500.00	0.42%	0	\$0.0
CENTRAL TRUST BANK	1	\$171,226.94	0.14%	0	\$0.0
CENTRUE BANK	1	\$153,750.00	0.13%	0	\$0.0
CENTURY LENDING COMPANY	3	\$475,384.69	0.39%	0	\$0.0
CHEMICAL BANK	1	\$174,228.98	0.14%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$322,722.92	0.26%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	3	\$489,110.00	0.4%	0	\$0.0
CITIZENS BANK	1	\$162,747.11	0.13%	0	\$0.0
CITY BANK MORTGAGE	1	\$154,303.35	0.13%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,744.40	0.14%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$172,222.44	0.14%	0	\$0.0
CMG MORTGAGE, INC	1	\$161,000.00	0.13%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,000.00	0.26%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.0
COLLINS STATE BANK	1	\$157,500.00	0.13%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,739.13	0.14%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.14%	0	\$0.0
COMMUNITY MORTGAGE GROUP, INC	1	\$166,147.10	0.14%	0	\$0.0



	COMMUNITYAMERICA CREDIT UNION	1	\$166,754.62	0.14%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$152,000.00	0.12%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	4	\$639,068.87	0.52%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$168,000.00	0.14%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$173,000.00	0.14%	0	\$0.0
	CPM FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$152,231.24	0.12%	0	\$0.0
	CROGHAN COLONIAL BANK	1	\$156,696.16	0.13%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,286.26	0.13%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$321,000.00	0.26%	0	\$0.0
	CUMD	1	\$171,500.00	0.14%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	3	\$467,620.42	0.38%	0	\$0.0
	DATCU CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.0
	DAY AIR CREDIT UNION INC	1	\$165,054.81	0.13%	0	\$0.0
	DENMARK STATE BANK	1	\$157,000.00	0.13%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,246.61	0.14%	0	\$0.0
	DFCU FINANCIAL	5	\$792,574.60	0.65%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$326,433.71	0.27%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,828.84	0.13%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,400.00	0.13%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$174,000.00	0.14%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$330,000.00	0.27%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$168,850.00	0.14%	0	\$0.0
	EAGLE BANK & TRUST COMPANY	1	\$169,703.22	0.14%	0	\$0.0
	EARTHMOVER CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.0
	EAST FINANCIAL SERVICES, INC	1	\$154,310.24	0.13%	0	\$0.0
	EECU	1	\$159,287.99	0.13%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$313,324.62	0.26%	0	\$0.0
	EMBRACE HOME LOANS, INC	4	\$649,387.80	0.53%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$343,464.90	0.28%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$159,287.99	0.13%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$165,000.00	0.13%	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$163,400.00	0.13%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$470,095.41	0.38%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,966,024.78	1.6%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$153,000.00	0.12%	0	\$0.0

FARMERS & MERCHANTS BANK	1	\$172,000.00	0.14%	0	\$0.0
FARMERS & MERCHANTS SAVINGS BANK	2	\$339,600.00	0.28%	0	\$0.0
FARMINGTON BANK	1	\$170,000.00	0.14%	0	\$0.0
FBC MORTGAGE, LLC	7	\$1,135,832.43	0.93%	0	\$0.0
FEDERAL HOME LOAN BANK	1	\$158,425.00	0.13%	0	\$0.0
FIDELITY BANK	1	\$172,600.00	0.14%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$940,911.52	0.77%	0	\$0.0
FINANCE OF AMERICA LLC	9	\$1,465,112.69	1.2%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	5	\$792,336.40	0.65%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,830.27	0.12%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$159,900.00	0.13%	0	\$0.0
FIRST AMERICAN BANK	1	\$167,444.00	0.14%	0	\$0.0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$174,221.24	0.14%	0	\$0.0
FIRST BANK & TRUST	1	\$162,000.00	0.13%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$166,000.00	0.14%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.14%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$159,287.99	0.13%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.14%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,000.00	0.14%	0	\$0.0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$163,200.00	0.13%	0	\$0.0
FIRST FINANCIAL BANK DFW	1	\$157,303.88	0.13%	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.14%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	4	\$646,847.00	0.53%	0	\$0.0
FIRST INTERSTATE BANK	3	\$480,677.98	0.39%	0	\$0.0
FIRST LANDMARK BANK (21155)	1	\$157,000.00	0.13%	0	\$0.0
FIRST MIDWEST BANK	3	\$499,637.51	0.41%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$495,900.00	0.4%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$347,743.20	0.28%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$151,600.00	0.12%	0	\$0.0
FIRST NATIONAL BANK BROKEN ARROW	1	\$171,740.00	0.14%	0	\$0.0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$174,000.00	0.14%	0	\$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$163,500.00	0.13%	0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$154,310.24	0.13%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$653,305.80	0.53%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$156,095.25	0.13%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	\$163,000.00	0.13%	0	\$0.0

FIRST NEBRASKA BANK	1	\$164,000.00	0.13%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$161,100.00	0.13%	0	\$0.0
FIRST STATE BANK	1	\$155,298.85	0.13%	0	\$0.0
FIRST STATE BANK AND TRUST COMPANY	1	\$151,000.00	0.12%	0	\$0.0
FIRST STATE BANK OF RUSSELLVILLE	1	\$168,700.00	0.14%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$655,872.00	0.54%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$818,506.62	0.67%	0	\$0.0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$158,500.00	0.13%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,305,436.74	1.07%	0	\$0.0
FIRSTTRUST BANK	1	\$160,475.48	0.13%	0	\$0.0
FLANAGAN STATE BANK	1	\$168,000.00	0.14%	0	\$0.0
FRANSEN BANK & TRUST	1	\$155,000.00	0.13%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$171,226.94	0.14%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$166,189.46	0.14%	0	\$0.0
FULTON BANK, N.A	3	\$478,670.78	0.39%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	16	\$2,623,695.49	2.14%	0	\$0.0
GMFS, LLC	2	\$315,261.52	0.26%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$347,000.00	0.28%	0	\$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$164,600.00	0.13%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.0
GTL INVESTMENTS, INC	1	\$164,925.00	0.13%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$319,200.00	0.26%	0	\$0.0
GUIDANCE RESIDENTIAL, LLC	1	\$167,500.00	0.14%	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$1,259,766.88	1.03%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$159,042.82	0.13%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$167,259.82	0.14%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$326,347.02	0.27%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$486,948.94	0.4%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$334,000.00	0.27%	0	\$0.0
HOMELAND FEDERAL SAVINGS BANK	1	\$174,221.25	0.14%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$169,000.00	0.14%	0	\$0.0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$160,000.00	0.13%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$175,000.00	0.14%	0	\$0.0
HOMEWAY MORTGAGE LLC	1	\$150,932.08	0.12%	0	\$0.0

HORIZON BANK, N.A	3	\$495,244.75	0.4%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$158,500.00	0.13%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$650,520.83	0.53%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$461,502.71	0.38%	0	\$0.0
IC FEDERAL CREDIT UNION	1	\$154,900.00	0.13%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$511,979.34	0.42%	0	\$0.0
ILLINI BANK	1	\$164,000.00	0.13%	0	\$0.0
ILLINOIS STATE CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.0
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$174,048.98	0.14%	0	\$0.0
INTERAMERICAN BANK	1	\$168,000.00	0.14%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$154,310.24	0.13%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$988,037.99	0.81%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$157,190.31	0.13%	0	\$0.0
JG WENTWORTH HOME LENDING, LLC	1	\$169,784.24	0.14%	0	\$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$155,810.49	0.13%	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$329,740.42	0.27%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$165,261.30	0.13%	0	\$0.0
KEYSTONE MORTGAGE	1	\$168,000.00	0.14%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	11	\$1,816,905.94	1.48%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$319,000.00	0.26%	0	\$0.0
LANDMARK CREDIT UNION	5	\$804,120.65	0.66%	0	\$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$164,855.70	0.13%	0	\$0.0
LEACHMAN HOME LOANS	1	\$164,265.74	0.13%	0	\$0.0
LEADER BANK N.A	1	\$166,248.90	0.14%	0	\$0.0
LEADERONE FINANCIAL CORP	1	\$173,280.00	0.14%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$162,488.13	0.13%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$169,235.92	0.14%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$153,254.00	0.13%	0	\$0.0
LIBERTY BANK	1	\$155,298.85	0.13%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$151,330.32	0.12%	0	\$0.0
LOAN SIMPLE, INC, A CORPORATION	1	\$160,000.00	0.13%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	4	\$618,578.19	0.5%	0	\$0.0
LUXURY MORTGAGE CORP	1	\$155,000.00	0.13%	0	\$0.0
MAINSTREETS OF TEXAS MORTGAGE	1	\$172,329.70	0.14%	0	\$0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$156,301.35	0.13%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$319,000.00	0.26%	0	\$0.0

MEGA CAPITAL FUNDING	2	\$339,000.00	0.28%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$164,265.74	0.13%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$164,756.15	0.13%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$174,500.00	0.14%	0	\$0.0
MERCHANTS BANK OF INDIANA	1	\$174,221.24	0.14%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,537.17	0.13%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$164,258.40	0.13%	0	\$0.0
METRO CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$151,323.60	0.12%	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$309,000.00	0.25%	0	\$0.0
MID AMERICAN CREDIT UNION	1	\$168,738.18	0.14%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$173,400.00	0.14%	0	\$0.0
MIDFIRST BANK	2	\$323,000.00	0.26%	0	\$0.0
MIDWEST BANK N.A	1	\$159,600.00	0.13%	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$160,200.00	0.13%	0	\$0.0
MISSOURI CREDIT UNION	2	\$311,650.00	0.25%	0	\$0.0
MLD MORTGAGE, INC	1	\$172,500.00	0.14%	0	\$0.0
MONROE BANK & TRUST	1	\$150,384.51	0.12%	0	\$0.0
MONSON SAVINGS BANK	1	\$151,000.00	0.12%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.13%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$169,235.92	0.14%	0	\$0.0
MORTGAGE AMERICA INC	1	\$154,808.02	0.13%	0	\$0.0
MORTGAGE CENTER LLC	2	\$312,500.00	0.25%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$164,265.74	0.13%	0	\$0.0
MORTGAGENETWORK	3	\$494,480.88	0.4%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$307,303.35	0.25%	0	\$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$165,575.00	0.14%	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,000.00	0.13%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$156,000.00	0.13%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$173,528.98	0.14%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$172,000.00	0.14%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$152,856.00	0.12%	0	\$0.0
NBKC BANK	4	\$674,920.00	0.55%	0	\$0.0
NETWORK FUNDING, LP	1	\$164,258.39	0.13%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$171,249.75	0.14%	0	\$0.0
NICOLET NATIONAL BANK	2	\$316,267.39	0.26%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$511,911.48	0.42%	0	\$0.0
NORTHPOINTE BANK	3	\$485,799.48	0.4%	0	\$0.0
NUMERICA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.0
OLD NATIONAL BANK	1	\$174,400.00	0.14%	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$329,500.00	0.27%	0	\$0.0

	ON Q FINANCIAL, INC	3	\$501,741.26	0.41%	0	\$0.0
	ORRSTOWN BANK	2	\$338,217.95	0.28%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$326,301.35	0.27%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,277,332.47	1.04%	0	\$0.0
	PARKSIDE LENDING LLC	6	\$1,018,100.00	0.83%	0	\$0.0
	PATELCO CREDIT UNION	1	\$168,628.00	0.14%	0	\$0.0
	PENTAGON FEDERAL C. U	5	\$803,705.73	0.66%	0	\$0.0
	PEOPLES BANK	1	\$171,226.94	0.14%	0	\$0.0
	PEOPLES BANK - LYNDEN	1	\$165,000.00	0.13%	0	\$0.0
	PEOPLES BANK - MOUNT VERNON	1	\$162,274.65	0.13%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$339,100.00	0.28%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.14%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$156,000.00	0.13%	0	\$0.0
	PEOPLES NATIONAL BANK	2	\$324,000.00	0.26%	0	\$0.0
	PINNACLE BANK-WYOMING	1	\$155,000.00	0.13%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$167,244.92	0.14%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	5	\$786,458.14	0.64%	0	\$0.0
	PREMIERBANK	1	\$168,000.00	0.14%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$320,327.31	0.26%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,047.07	0.27%	0	\$0.0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$164,165.74	0.13%	0	\$0.0
	PRIMEBANK	1	\$167,200.00	0.14%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,092.59	0.12%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$161,271.88	0.13%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$158,820.09	0.13%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	2	\$331,200.00	0.27%	0	\$0.0
	RAYMOND JAMES BANK, N.A	1	\$160,290.66	0.13%	0	\$0.0
	RED RIVER BANK, A CORPORATION	2	\$327,770.25	0.27%	0	\$0.0
	REGENCY MORTGAGE CORPORATION	1	\$172,762.90	0.14%	0	\$0.0
	RENASANT BANK	3	\$482,841.72	0.39%	0	\$0.0
	ROUND TOP STATE BANK	1	\$158,000.00	0.13%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$310,068.04	0.25%	0	\$0.0
	S&T BANK	1	\$170,500.00	0.14%	0	\$0.0
	SAFE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.0
	SALAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.0
	SANTANDER BANK, N.A	2	\$313,179.71	0.26%	0	\$0.0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$153,000.00	0.12%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$975,810.92	0.8%	0	\$0.0
		1	\$153,328.26	0.13%	0	\$0.0

	SECURITY NATIONAL MORTGAGE COMPANY					
	SEMPER HOME LOANS, INC	1	\$167,259.82	0.14%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,475.81	0.14%	0	\$0.0
	SFMC, LP SERVICE FIRST MORTGAGE	1	\$157,602.56	0.13%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,620.38	0.13%	0	\$0.0
	SIU CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$169,741.27	0.14%	0	\$0.0
	SMART FINANCIAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.0
	SOFI LENDING CORP	1	\$163,800.00	0.13%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,620.00	0.14%	0	\$0.0
	SOUTH STATE BANK	2	\$345,233.33	0.28%	0	\$0.0
	SPACE COAST CREDIT UNION	3	\$483,217.67	0.39%	0	\$0.0
	SPE FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$160,570.74	0.13%	0	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.0
	ST.MARY'S BANK	2	\$317,800.00	0.26%	0	\$0.0
	STATE BANK OF DE KALB	1	\$161,271.88	0.13%	0	\$0.0
	STATE FARM BANK, F.S.B	12	\$1,946,477.01	1.59%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$164,700.00	0.13%	0	\$0.0
	STEARNS LENDING INC	1	\$154,500.00	0.13%	0	\$0.0
	STEARNS LENDING, LLC	4	\$663,305.79	0.54%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$174,500.00	0.14%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$170,231.43	0.14%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$154,323.91	0.13%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$174,800.00	0.14%	0	\$0.0
	SUNCOAST CREDIT UNION	1	\$167,466.32	0.14%	0	\$0.0
	SUTTON BANK	1	\$162,267.39	0.13%	0	\$0.0
	SWBC FOR AMOCO CREDIT UNION	1	\$167,244.92	0.14%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$156,699.56	0.13%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$164,265.74	0.13%	0	\$0.0
	TD BANK, N.A	3	\$491,975.62	0.4%	0	\$0.0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$172,436.91	0.14%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$337,226.94	0.28%	0	\$0.0
	THE BRYN MAWR TRUST CORPORATION	1	\$169,235.92	0.14%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$333,000.00	0.27%	0	\$0.0
	THE MARIES COUNTY BANK	1	\$167,244.92	0.14%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$154,700.00	0.13%	0	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$165,000.00	0.13%	0	\$0.0
	THE PARK BANK	1	\$160,000.00	0.13%	0	\$0.0
	THE UNION BANK	1	\$171,236.12	0.14%	0	\$0.0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,139,200.56	0.93%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$156,000.00	0.13%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$320,700.00	0.26%	0	\$0.0
	TOMPKINS STATE BANK	1	\$170,500.00	0.14%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.27%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$162,000.00	0.13%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$485,702.12	0.4%	0	\$0.0
	TRADITIONS BANK	1	\$167,244.92	0.14%	0	\$0.0
	TRI COUNTIES BANK	2	\$314,900.00	0.26%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$159,280.88	0.13%	0	\$0.0
	UMPQUA BANK	6	\$984,724.57	0.8%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$338,502.40	0.28%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	52	\$8,417,811.95	6.87%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$159,500.00	0.13%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$472,158.00	0.39%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,250.00	0.14%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,280.88	0.13%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$151,579.20	0.12%	0	\$0.0
	UNIVERSAL LENDING CORP	1	\$174,156.25	0.14%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$163,874.80	0.13%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$153,600.00	0.13%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$151,330.32	0.12%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.13%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$157,801.68	0.13%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,298.85	0.13%	0	\$0.0
	UWHARRIE BANK	1	\$153,000.00	0.12%	0	\$0.0
	VALLEY NATIONAL BANK	3	\$486,000.00	0.4%	0	\$0.0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$153,108.74	0.12%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$329,888.00	0.27%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.0
	WASHINGTON SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.0
		2	\$327,000.00	0.27%	0	\$0.0



	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	1	\$159,000.00	0.13%	0	\$0.0
	WEST ALABAMA BANK AND TRUST	1	\$155,298.85	0.13%	0	\$0.0
	WEST GATE BANK	1	\$168,000.00	0.14%	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.0
	WESTERRA CREDIT UNION	3	\$473,774.30	0.39%	0	\$0.0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$173,217.95	0.14%	0	\$0.0
	WILLOW BEND MORTGAGE CO LLC	1	\$168,471.31	0.14%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,240.42	0.14%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$172,600.00	0.14%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT	1	\$152,332.63	0.12%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,325,989.13	1.08%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.0
	Unavailable	2	\$320,566.24	0.26%	0	\$0.0
<b>Total</b>		<b>753</b>	<b>\$122,571,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDN5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$90,000.00	0.11%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$102,541.65	0.12%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$89,595.49	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	11	\$1,134,470.83	1.37%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$104,000.00	0.13%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,117.74	0.12%	0	\$0.0
	AFFIRM HOME LOANS, LLC	1	\$98,767.29	0.12%	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$85,115.72	0.1%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.12%	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$205,500.00	0.25%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$483,251.12	0.58%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$86,000.00	0.1%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$187,043.81	0.23%	0	\$0.0
	AMERICAN BANK	1	\$91,619.01	0.11%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$93,728.69	0.11%	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$102,983.34	0.12%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$298,051.70	0.36%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$89,250.00	0.11%	0	\$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$97,600.00	0.12%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$196,600.00	0.24%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$94,900.00	0.11%	0	\$0.0

	AMERISAVE MORTGAGE CORPORATION	3	\$326,400.00	0.39%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$108,510.09	0.13%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$185,000.00	0.22%	0	\$0.0
	ARVEST BANK	3	\$304,200.00	0.37%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,002.68	0.11%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$977,622.24	1.18%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,541.65	0.12%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.22%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$204,537.39	0.25%	0	\$0.0
	AZURA CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.0
	BADGER BANK	2	\$188,760.00	0.23%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$200,711.79	0.24%	0	\$0.0
	BANCFIRST	1	\$109,505.60	0.13%	0	\$0.0
	BANCO SANTANDER PR	1	\$106,523.84	0.13%	0	\$0.0
	BANCORPSOUTH BANK	2	\$198,118.42	0.24%	0	\$0.0
	BANK IOWA	1	\$107,415.04	0.13%	0	\$0.0
	BANK MIDWEST	1	\$88,000.00	0.11%	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$96,622.55	0.12%	0	\$0.0
	BANK OF COLORADO	1	\$110,000.00	0.13%	0	\$0.0
	BANK OF ENGLAND	1	\$107,200.00	0.13%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$102,736.16	0.12%	0	\$0.0
	BANNER BANK	2	\$211,528.58	0.25%	0	\$0.0
	BARR GROUP, INC	1	\$109,520.19	0.13%	0	\$0.0
	BAY EQUITY LLC	2	\$207,500.00	0.25%	0	\$0.0
	BAYCOAST BANK	1	\$99,550.55	0.12%	0	\$0.0
	BELGRADE STATE BANK, A CORPORATION	1	\$95,000.00	0.11%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$106,000.00	0.13%	0	\$0.0
	BETTER BANKS	1	\$109,150.00	0.13%	0	\$0.0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$97,000.00	0.12%	0	\$0.0
	BLACKHAWK BANK & TRUST	1	\$93,000.00	0.11%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.0
	BNC NATIONAL BANK - COR	1	\$108,524.55	0.13%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$186,064.87	0.22%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$108,000.00	0.13%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$472,720.24	0.57%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$107,200.00	0.13%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$309,000.00	0.37%	0	\$0.0

	BRIDGEWATER CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,500.00	0.13%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$196,520.19	0.24%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	5	\$490,780.30	0.59%	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$107,000.00	0.13%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.0
	CAPITOL BANK	2	\$215,000.00	0.26%	0	\$0.0
	CATALYST MORTGAGE	1	\$94,075.26	0.11%	0	\$0.0
	CBC NATIONAL BANK	2	\$199,554.99	0.24%	0	\$0.0
	CENTRAL BANK OF SEDALIA	1	\$90,798.19	0.11%	0	\$0.0
	CENTRAL TRUST BANK	1	\$94,488.95	0.11%	0	\$0.0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$105,064.06	0.13%	0	\$0.0
	CENTRUE BANK	1	\$110,000.00	0.13%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$101,202.15	0.12%	0	\$0.0
	CHARTERBANK	1	\$109,000.00	0.13%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.0
	CHEMICAL BANK	5	\$459,576.99	0.55%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,264.37	0.12%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$95,500.00	0.12%	0	\$0.0
	CITIZENS FIRST BANK	2	\$172,828.92	0.21%	0	\$0.0
	CITIZENS FIRST BANK - SPARTA	1	\$86,758.80	0.1%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,000.00	0.12%	0	\$0.0
	CITIZENS STATE BANK	1	\$92,000.00	0.11%	0	\$0.0
	CITY BANK MORTGAGE	2	\$194,136.89	0.23%	0	\$0.0
	CITY NATIONAL BANK	1	\$108,261.15	0.13%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$101,000.00	0.12%	0	\$0.0
	CLEVELAND STATE BANK	2	\$186,000.00	0.22%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,330.86	0.13%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	4	\$394,743.30	0.48%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$86,115.07	0.1%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$98,908.00	0.12%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$88,689.36	0.11%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$87,000.00	0.1%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$107,175.00	0.13%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$213,258.84	0.26%	0	\$0.0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$106,000.00	0.13%	0	\$0.0
	COMMUNITY FINANCIAL BANK	1	\$95,000.00	0.11%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	3	\$284,614.00	0.34%	0	\$0.0

	COMMUNITY FIRST CREDIT UNION	1	\$93,715.50	0.11%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,979.18	0.12%	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$176,334.00	0.21%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	6	\$577,641.76	0.7%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,550.55	0.12%	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$197,000.00	0.24%	0	\$0.0
	CONSUMERS NATIONAL BANK (17448)	1	\$91,675.76	0.11%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.12%	0	\$0.0
	CORTRUST MORTGAGE, INC	2	\$208,200.00	0.25%	0	\$0.0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	2	\$193,950.00	0.23%	0	\$0.0
	COUNTY BANK	1	\$107,500.00	0.13%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$107,514.59	0.13%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.0
	CROGHAN COLONIAL BANK	1	\$106,000.00	0.13%	0	\$0.0
	CU COMMUNITY, LLC	1	\$106,500.00	0.13%	0	\$0.0
	CUMBERLAND FEDERAL BANK FSB	1	\$100,000.00	0.12%	0	\$0.0
	CUMD	1	\$100,000.00	0.12%	0	\$0.0
	DEERWOOD BANK	1	\$91,238.07	0.11%	0	\$0.0
	DEL NORTE BANK	1	\$94,394.17	0.11%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	2	\$202,884.01	0.24%	0	\$0.0
	DFCU FINANCIAL	3	\$315,000.00	0.38%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$107,021.62	0.13%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$95,577.04	0.12%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$107,714.33	0.13%	0	\$0.0
	ELEVATIONS CREDIT UNION	3	\$298,500.00	0.36%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$93,666.26	0.11%	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.12%	0	\$0.0
	ENTEGRA BANK	2	\$190,000.00	0.23%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$85,624.88	0.1%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$108,038.34	0.13%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,563.81	0.12%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$104,039.22	0.13%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,683,041.67	2.03%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$306,109.97	0.37%	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.0

FARMERS & MERCHANTS SAVINGS BANK	1	\$88,201.78	0.11%	0	\$0.0
FBC MORTGAGE, LLC	2	\$191,500.00	0.23%	0	\$0.0
FEDCOM CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.0
FIDELITY BANK	2	\$209,000.00	0.25%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$412,650.04	0.5%	0	\$0.0
FINANCE OF AMERICA LLC	7	\$719,397.73	0.87%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$318,114.05	0.38%	0	\$0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,800.00	0.12%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$179,202.84	0.22%	0	\$0.0
FIRST ARKANSAS FINANCIAL	1	\$104,000.00	0.13%	0	\$0.0
FIRST BANK & TRUST	1	\$99,550.55	0.12%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$103,745.48	0.13%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$102,494.86	0.12%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.13%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$305,078.40	0.37%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$104,528.07	0.13%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.24%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.0
FIRST FARMERS STATE BANK	1	\$86,927.51	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,554.99	0.12%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$105,428.74	0.13%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$100,800.00	0.12%	0	\$0.0
FIRST INTERSTATE BANK	3	\$311,291.14	0.38%	0	\$0.0
FIRST MIDWEST BANK	3	\$301,100.00	0.36%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$388,053.74	0.47%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$86,500.00	0.1%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$87,500.00	0.11%	0	\$0.0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$107,000.00	0.13%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$388,467.62	0.47%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$189,564.95	0.23%	0	\$0.0
FIRST NEBRASKA BANK	1	\$90,000.00	0.11%	0	\$0.0
FIRST NIAGARA BANK, N.A	7	\$684,651.64	0.83%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$107,500.00	0.13%	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$87,000.00	0.1%	0	\$0.0
FIRST STATE BANK	1	\$90,000.00	0.11%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,119.52	0.1%	0	\$0.0

FIRST STATE COMMUNITY BANK	1	\$91,800.00	0.11%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$476,584.56	0.57%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$376,277.67	0.45%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	3	\$296,044.31	0.36%	0	\$0.0
FORWARD FINANCIAL BANK	1	\$92,000.00	0.11%	0	\$0.0
FRIENDS AND FAMILY CREDIT UNION	1	\$99,559.42	0.12%	0	\$0.0
FULTON BANK, N.A	5	\$494,032.56	0.6%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.13%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	10	\$983,032.91	1.19%	0	\$0.0
GECU	1	\$102,890.68	0.12%	0	\$0.0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$99,550.55	0.12%	0	\$0.0
GESA CREDIT UNION	1	\$100,550.55	0.12%	0	\$0.0
GMFS, LLC	4	\$397,090.12	0.48%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$103,200.00	0.12%	0	\$0.0
GOODFIELD STATE BANK	1	\$90,000.00	0.11%	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$187,500.00	0.23%	0	\$0.0
GREAT WESTERN BANK	4	\$403,600.00	0.49%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$91,000.00	0.11%	0	\$0.0
GREENLEAF WAYSIDE BANK	1	\$106,000.00	0.13%	0	\$0.0
GROUP MORTGAGE, LLC	1	\$106,067.50	0.13%	0	\$0.0
GSB MORTGAGE, INC	1	\$107,047.15	0.13%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$96,364.92	0.12%	0	\$0.0
GUARANTY BANK AND TRUST COMPANY	1	\$107,519.40	0.13%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$100,555.01	0.12%	0	\$0.0
GUILD MORTGAGE COMPANY	12	\$1,226,513.72	1.48%	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.0
HILLS BANK AND TRUST COMPANY	2	\$193,079.66	0.23%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$102,500.00	0.12%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$92,900.00	0.11%	0	\$0.0
HOME STATE BANK, N.A	1	\$87,711.85	0.11%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$198,077.24	0.24%	0	\$0.0
HONOR CREDIT UNION	2	\$186,000.00	0.22%	0	\$0.0
HORIZON BANK, N.A	2	\$212,537.06	0.26%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$509,435.10	0.61%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$106,700.00	0.13%	0	\$0.0
IC FEDERAL CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$379,989.85	0.46%	0	\$0.0
ILLINOIS BANK & TRUST	1	\$45,487.43	0.05%	0	\$0.0

ILLINOIS STATE CREDIT UNION	2	\$196,000.00	0.24%	0	\$0.0
INSIGHT CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.0
INTERBANK	1	\$110,000.00	0.13%	0	\$0.0
INTOUCH CREDIT UNION	1	\$106,568.21	0.13%	0	\$0.0
IQ CREDIT UNION	2	\$194,559.42	0.23%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$620,313.94	0.75%	0	\$0.0
JAMS-01, INC (11258)	1	\$85,621.10	0.1%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$95,877.87	0.12%	0	\$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,000.00	0.12%	0	\$0.0
JSC FCU	1	\$91,200.00	0.11%	0	\$0.0
KENTLAND BANK	1	\$90,000.00	0.11%	0	\$0.0
KEY LENDING SOLUTIONS, LLC	1	\$89,393.39	0.11%	0	\$0.0
KEY MORTGAGE SERVICES, INC	2	\$200,000.00	0.24%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	19	\$1,896,497.74	2.29%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$98,000.00	0.12%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$86,470.56	0.1%	0	\$0.0
LANDMARK CREDIT UNION	7	\$687,823.10	0.83%	0	\$0.0
LEBANON FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.0
LEGACY HOME LOANS LLC	1	\$109,510.50	0.13%	0	\$0.0
LEGENDS BANK	1	\$104,800.00	0.13%	0	\$0.0
LIBERTY BANK	1	\$95,153.02	0.11%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$99,559.42	0.12%	0	\$0.0
LISTERHILL CREDIT UNION	1	\$107,021.62	0.13%	0	\$0.0
MACHIAS SAVINGS BANK	1	\$95,200.00	0.11%	0	\$0.0
MAGNOLIA BANK, INC	2	\$215,800.00	0.26%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,786.06	0.12%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$109,510.50	0.13%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$107,900.00	0.13%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$99,554.99	0.12%	0	\$0.0
MERCANTILE BANK	1	\$102,400.00	0.12%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,361.30	0.12%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$109,520.00	0.13%	0	\$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$96,269.69	0.12%	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$204,096.64	0.25%	0	\$0.0
MID-ILLINI CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$99,559.42	0.12%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$184,000.00	0.22%	0	\$0.0
MID-MISSOURI BANK	2	\$180,162.68	0.22%	0	\$0.0
MIDFIRST BANK	2	\$199,722.00	0.24%	0	\$0.0

MIDFLORIDA CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.0
MIDLAND STATES BANK	1	\$99,563.81	0.12%	0	\$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$99,559.42	0.12%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.0
MISSOURI CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.0
MONSON SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.0
MORTGAGE CENTER LLC	2	\$201,362.00	0.24%	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$100,800.00	0.12%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$204,800.00	0.25%	0	\$0.0
MORTGAGENETWORK	1	\$100,000.00	0.12%	0	\$0.0
MOUND CITY BANK	1	\$101,376.81	0.12%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$186,000.00	0.22%	0	\$0.0
MUFG UNION BANK, N.A	2	\$216,342.70	0.26%	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$88,000.00	0.11%	0	\$0.0
NATIONWIDE BANK	1	\$90,000.00	0.11%	0	\$0.0
NBKC BANK	2	\$210,000.00	0.25%	0	\$0.0
NEBRASKA STATE BANK & TRUST CO	1	\$103,000.00	0.12%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$201,446.51	0.24%	0	\$0.0
NEW BRITAIN MORTGAGE	1	\$92,000.00	0.11%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$104,528.07	0.13%	0	\$0.0
NICOLET NATIONAL BANK	3	\$306,500.00	0.37%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,603.48	0.11%	0	\$0.0
NORTHERN STATE BANK	1	\$105,000.00	0.13%	0	\$0.0
NORTHPOINTE BANK	4	\$385,092.95	0.46%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$207,847.08	0.25%	0	\$0.0
NOVATION CREDIT UNION	1	\$109,505.60	0.13%	0	\$0.0
NUMARK CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.0
OLD NATIONAL BANK	4	\$395,400.00	0.48%	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$405,900.00	0.49%	0	\$0.0
ONEAZ CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$87,355.60	0.11%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.0
ORIENTAL BANK	1	\$86,363.96	0.1%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$192,159.14	0.23%	0	\$0.0
PACOR MORTGAGE CORP	2	\$216,036.66	0.26%	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	4	\$390,800.00	0.47%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$778,270.06	0.94%	0	\$0.0
PARK BANK	1	\$106,146.00	0.13%	0	\$0.0
PARKSIDE LENDING LLC	1	\$101,000.00	0.12%	0	\$0.0
PARTNER COLORADO CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.0
PATELCO CREDIT UNION	1	\$102,577.74	0.12%	0	\$0.0
PENN EAST FEDERAL CREDIT UNION	1	\$107,700.00	0.13%	0	\$0.0



	PENTAGON FEDERAL C. U	8	\$789,489.67	0.95%	0	\$0.0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$109,520.19	0.13%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.13%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$87,000.00	0.1%	0	\$0.0
	PEOPLES STATE BANK	2	\$213,014.59	0.26%	0	\$0.0
	PINNACLE BANK-WYOMING	1	\$90,000.00	0.11%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$190,839.49	0.23%	0	\$0.0
	PLATINUM MORTGAGE, INC	4	\$386,943.65	0.47%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$94,581.45	0.11%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$210,000.00	0.25%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	2	\$200,218.56	0.24%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$99,118.84	0.12%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,000.00	0.11%	0	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$99,563.81	0.12%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,313.81	0.38%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,541.56	0.12%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	2	\$192,600.00	0.23%	0	\$0.0
	PYRAMAX BANK FSB	1	\$105,523.58	0.13%	0	\$0.0
	QUORUM FEDERAL CREDIT UNION ACT	1	\$109,515.36	0.13%	0	\$0.0
	RCB BANK	1	\$102,039.31	0.12%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$109,510.50	0.13%	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$87,604.48	0.11%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$103,000.00	0.12%	0	\$0.0
	RENASANT BANK	1	\$95,568.52	0.12%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$103,039.42	0.12%	0	\$0.0
	RIVER BANK AND TRUST	1	\$101,550.61	0.12%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.0
	RLM MORTGAGE LLC	1	\$99,559.07	0.12%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$99,554.99	0.12%	0	\$0.0
	ROYAL BANK	1	\$85,600.00	0.1%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	7	\$690,550.00	0.83%	0	\$0.0
	RSNB BANK, A CORPORATION	1	\$106,644.71	0.13%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$506,657.55	0.61%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$104,532.74	0.13%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$198,872.57	0.24%	0	\$0.0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$103,359.45	0.12%	0	\$0.0
	SANTANDER BANK, N.A	3	\$299,630.46	0.36%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$94,079.48	0.11%	0	\$0.0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$86,518.81	0.1%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$104,537.39	0.13%	0	\$0.0
		1	\$98,000.00	0.12%	0	\$0.0

	SECURITY FIRST BANK, A COMMERCIAL BANK					
	SECURITY SERVICE FEDERAL CREDIT UNION	16	\$1,537,601.97	1.85%	0	\$0.0
	SECURITY STATE BANK	1	\$94,000.00	0.11%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,021.97	0.13%	0	\$0.0
	SENTRY BANK	1	\$107,910.00	0.13%	0	\$0.0
	SERVICE ONE CREDIT UNION	1	\$99,563.81	0.12%	0	\$0.0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$110,000.00	0.13%	0	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$94,581.45	0.11%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,052.81	0.12%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$93,162.40	0.11%	0	\$0.0
	SKYWARD CREDIT UNION	1	\$88,110.09	0.11%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$107,200.00	0.13%	0	\$0.0
	SOUTH STATE BANK	5	\$469,087.51	0.57%	0	\$0.0
	SOUTHERN COMMUNITY BANK	1	\$90,097.27	0.11%	0	\$0.0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$104,442.00	0.13%	0	\$0.0
	SOUTHSIDE BANK	1	\$105,850.00	0.13%	0	\$0.0
	SPACE COAST CREDIT UNION	6	\$606,525.35	0.73%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$87,099.71	0.1%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$188,500.00	0.23%	0	\$0.0
	ST.MARY'S BANK	1	\$107,600.00	0.13%	0	\$0.0
	STARK FEDERAL CREDIT UNION	1	\$102,650.29	0.12%	0	\$0.0
	STATE FARM BANK, F.S.B	13	\$1,320,936.55	1.59%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$107,191.00	0.13%	0	\$0.0
	STEARNS LENDING INC	2	\$197,000.00	0.24%	0	\$0.0
	STEARNS LENDING, LLC	4	\$386,662.39	0.47%	0	\$0.0
	SUN FEDERAL CREDIT UNION	1	\$107,415.86	0.13%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$99,187.00	0.12%	0	\$0.0
	SUN WEST MORTGAGE USA, INC. (FN)	1	\$95,581.26	0.12%	0	\$0.0
	SUNMARK FCU	1	\$95,000.00	0.11%	0	\$0.0
	SUTTON BANK	1	\$102,000.00	0.12%	0	\$0.0
	SWBC MORTGAGE CORPORATION	5	\$519,826.10	0.63%	0	\$0.0
	TALMER BANK AND TRUST	1	\$86,000.00	0.1%	0	\$0.0
	TD BANK, N.A	6	\$587,311.26	0.71%	0	\$0.0
	TEAM ONE CREDIT UNION	1	\$93,750.00	0.11%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,200.00	0.13%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$99,000.00	0.12%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.12%	0	\$0.0
	THE CITIZENS BANK OF COCHRAN	1	\$109,012.34	0.13%	0	\$0.0

	THE FARMERS AND MERCHANTS NATIONAL	1	\$87,604.48	0.11%	0	\$0.0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$88,603.95	0.11%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLILN	1	\$94,480.00	0.11%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$106,400.00	0.13%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$104,000.00	0.13%	0	\$0.0
	THE INTERNATIONAL BANK OF AMHERST	1	\$100,000.00	0.12%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$108,320.65	0.13%	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,500.00	0.13%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$212,500.00	0.26%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.13%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$94,550.00	0.11%	0	\$0.0
	TRADITIONS BANK	1	\$105,528.30	0.13%	0	\$0.0
	TRIAD BANK	1	\$107,524.17	0.13%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$110,000.00	0.13%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,550.55	0.24%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$98,895.46	0.12%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.0
	TSB BANK	1	\$95,568.52	0.12%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$89,300.00	0.11%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$89,000.00	0.11%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$794,326.00	0.96%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	51	\$4,935,694.46	5.95%	0	\$0.0
	UNITED BANK	1	\$91,188.31	0.11%	0	\$0.0
	UNITED BANK & TRUST NA	1	\$110,000.00	0.13%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$88,000.00	0.11%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	3	\$283,981.66	0.34%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$307,000.00	0.37%	0	\$0.0
	UNITEDONE CREDIT UNION	2	\$192,400.00	0.23%	0	\$0.0
	UNIVERSAL 1 CREDIT UNION	1	\$87,616.15	0.11%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$297,421.35	0.36%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,848.20	0.24%	0	\$0.0
	UNIVERSITY OF KENTUCKY FCU	1	\$94,539.09	0.11%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$98,000.00	0.12%	0	\$0.0

	USE CREDIT UNION	2	\$193,296.59	0.23%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,528.08	0.13%	0	\$0.0
	VALLEY NATIONAL BANK	2	\$208,000.00	0.25%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$104,542.00	0.13%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$88,700.00	0.11%	0	\$0.0
	WASHINGTON STATE BANK, A CORPORATION	1	\$97,564.76	0.12%	0	\$0.0
	WAUKESHA STATE BANK	1	\$86,000.00	0.1%	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$105,523.58	0.13%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$93,000.00	0.11%	0	\$0.0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$100,000.00	0.12%	0	\$0.0
	WEST GATE BANK	3	\$293,000.00	0.35%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$99,563.81	0.12%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$181,586.50	0.22%	0	\$0.0
	WHITAKER BANK, INC	1	\$101,541.56	0.12%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$91,594.66	0.11%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$308,620.48	0.37%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$107,514.59	0.13%	0	\$0.0
	WOOD & HUSTON BANK	1	\$105,000.00	0.13%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$204,007.84	0.25%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,564.03	0.12%	0	\$0.0
	YUKON NATIONAL BANK	2	\$195,350.00	0.24%	0	\$0.0
	Unavailable	3	\$280,550.55	0.34%	0	\$0.0
<b>Total</b>		<b>838</b>	<b>\$82,954,963.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDPO	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$293,177.12	24.16%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$863,577.87	71.18%	0	\$0.0
	COMMUNITY BANK CBD	1	\$56,509.10	4.66%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$1,213,264.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDQ8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.18%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$184,189.07	0.17%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	2	\$371,000.00	0.34%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,115,203.69	1.03%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$187,171.71	0.17%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,600.00	0.18%	0	\$0.0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$186,167.84	0.17%	0	\$0.0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.18%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$186,167.84	0.17%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,500.00	0.17%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,500.00	0.17%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$381,150.00	0.35%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$176,867.30	0.16%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$182,850.00	0.17%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$369,637.00	0.34%	0	\$0.0
	AMERICAN BANK & TRUST	1	\$188,800.00	0.18%	0	\$0.0
	AMERICAN BANK CENTER	1	\$194,400.00	0.18%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	7	\$1,274,440.02	1.18%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$367,804.14	0.34%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$576,800.00	0.54%	0	\$0.0
	AMERICAN FIRST LENDING	1	\$192,305.37	0.18%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,286.04	0.17%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	5	\$962,664.44	0.89%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$573,683.83	0.53%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$182,934.65	0.17%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,500.00	0.16%	0	\$0.0
	ARVEST BANK	2	\$364,456.95	0.34%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,601,400.78	1.49%	0	\$0.0
	BADGER BANK	1	\$193,128.05	0.18%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$739,684.92	0.69%	0	\$0.0
	BANK OF ENGLAND	1	\$190,000.00	0.18%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$573,495.81	0.53%	0	\$0.0
	BANNER BANK	1	\$188,000.00	0.17%	0	\$0.0
	BARTON CREEK LENDING GROUP LLC	1	\$187,661.17	0.17%	0	\$0.0
	BAY EQUITY LLC	3	\$567,123.57	0.53%	0	\$0.0
	BELL BANK	3	\$559,400.00	0.52%	0	\$0.0
	BELLCO CREDIT UNION	1	\$194,000.00	0.18%	0	\$0.0
	BERKSHIRE BANK	1	\$190,000.00	0.18%	0	\$0.0
	BOFI FEDERAL BANK	1	\$190,000.00	0.18%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$178,204.45	0.17%	0	\$0.0
	BREMER BANK, NA	1	\$199,019.28	0.18%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.18%	0	\$0.0
		1	\$180,000.00	0.17%	0	\$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$374,000.00	0.35%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$564,000.00	0.52%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$186,000.00	0.17%	0	\$0.0
	CALI- LAND, INC	1	\$179,190.98	0.17%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$570,119.07	0.53%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$190,637.00	0.18%	0	\$0.0
	CASHCALL MORTGAGE	6	\$1,150,418.08	1.07%	0	\$0.0
	CBC NATIONAL BANK	1	\$196,000.00	0.18%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$182,000.00	0.17%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$176,950.00	0.16%	0	\$0.0
	CENTRUE BANK	1	\$192,000.00	0.18%	0	\$0.0
	CHARTER BANK	1	\$192,000.00	0.18%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$187,163.40	0.17%	0	\$0.0
	CHEMICAL BANK	2	\$371,800.00	0.34%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$551,250.00	0.51%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$181,061.37	0.17%	0	\$0.0
	CITIZENS BANK	1	\$188,000.00	0.17%	0	\$0.0
	CITIZENS NATL HENDERSON	1	\$177,215.76	0.16%	0	\$0.0
	CITIZENS STATE BANK OF ROSEAU	1	\$177,600.00	0.16%	0	\$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$180,500.00	0.17%	0	\$0.0
	CITY STATE BANK	1	\$187,000.00	0.17%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$361,900.00	0.34%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$195,400.00	0.18%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$181,928.62	0.17%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,000.00	0.17%	0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$190,000.00	0.18%	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$195,000.00	0.18%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	3	\$565,291.93	0.52%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	2	\$374,835.65	0.35%	0	\$0.0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$195,244.60	0.18%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$374,000.00	0.35%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.16%	0	\$0.0
	CUMBERLAND FEDERAL BANK FSB	1	\$188,000.00	0.17%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,199.00	0.17%	0	\$0.0

	DFCU FINANCIAL	3	\$578,362.51	0.54%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$374,910.46	0.35%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,822.98	0.18%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$375,343.07	0.35%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$778,137.78	0.72%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	2	\$368,500.00	0.34%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$185,900.00	0.17%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$187,760.72	0.17%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$184,000.00	0.17%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$178,411.92	0.17%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONP. DBA, CAPITAL MORTG	1	\$180,000.00	0.17%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,076,466.54	1.93%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$190,000.00	0.18%	0	\$0.0
	FARMERS STATE BANK	1	\$187,000.00	0.17%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$374,000.00	0.35%	0	\$0.0
	FIDELITY BANK	1	\$196,000.00	0.18%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$357,444.69	0.33%	0	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$183,000.00	0.17%	0	\$0.0
	FINANCE OF AMERICA LLC	13	\$2,442,304.81	2.27%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,105,339.27	1.03%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,569.49	0.18%	0	\$0.0
	FIRST CAPITAL BANK OF KENTUCKY	1	\$176,238.03	0.16%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$179,206.95	0.17%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$374,000.00	0.35%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	2	\$371,000.00	0.34%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$191,400.00	0.18%	0	\$0.0
	FIRST INTERSTATE BANK	3	\$567,956.93	0.53%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$749,650.00	0.7%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$188,000.00	0.17%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$178,600.00	0.17%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$184,774.08	0.17%	0	\$0.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$189,000.00	0.18%	0	\$0.0
	FIRST NATIONAL BANK OF DURANGO	1	\$179,206.32	0.17%	0	\$0.0
	FIRST NIAGARA BANK, N.A	2	\$378,000.00	0.35%	0	\$0.0

FIRST STATE BANK OF BURNET	1	\$183,531.39	0.17%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$923,734.64	0.86%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$562,500.00	0.52%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,959.37	0.18%	0	\$0.0
FIRSTBANK	2	\$366,649.00	0.34%	0	\$0.0
FIRSTTRUST BANK	2	\$369,340.54	0.34%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$193,000.00	0.18%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$177,150.00	0.16%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$190,000.00	0.18%	0	\$0.0
FRANSEN BANK & TRUST	1	\$195,000.00	0.18%	0	\$0.0
FULTON BANK, N.A	2	\$367,000.00	0.34%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$182,750.00	0.17%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$749,285.00	0.7%	0	\$0.0
GECU	1	\$189,561.13	0.18%	0	\$0.0
GMFS, LLC	2	\$378,000.00	0.35%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$180,000.00	0.17%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES INC	2	\$373,260.55	0.35%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$197,127.65	0.18%	0	\$0.0
GROUP MORTGAGE, LLC	1	\$195,127.79	0.18%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,190.98	0.17%	0	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$196,000.00	0.18%	0	\$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$197,760.00	0.18%	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$379,637.05	0.35%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$379,000.00	0.35%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$186,700.00	0.17%	0	\$0.0
GUIDANCE RESIDENTIAL, LLC	2	\$384,000.00	0.36%	0	\$0.0
GUILD MORTGAGE COMPANY	9	\$1,658,543.68	1.54%	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.18%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$179,638.96	0.17%	0	\$0.0
HELPBRINGER MORTGAGE SERVICES INC	1	\$181,976.51	0.17%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$364,681.65	0.34%	0	\$0.0
HNB FIRST BANK	1	\$194,123.56	0.18%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$177,500.00	0.16%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$734,736.59	0.68%	0	\$0.0
HOMEBANK	1	\$180,000.00	0.17%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$768,598.03	0.71%	0	\$0.0



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,328.00	0.18%	0	\$0.0
HOMETOWN BANK	1	\$196,000.00	0.18%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$182,185.65	0.17%	0	\$0.0
HONOR CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$182,932.30	0.17%	0	\$0.0
IBMSECU	1	\$179,206.95	0.17%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$186,000.00	0.17%	0	\$0.0
INVESTORS HOME MORTGAGE	2	\$364,198.99	0.34%	0	\$0.0
IQ CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.0
J PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$181,283.77	0.17%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,093,428.60	1.01%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$190,290.86	0.18%	0	\$0.0
JRDB, INC - COR	1	\$180,250.00	0.17%	0	\$0.0
KINGS MORTGAGE SERVICES, INC	1	\$179,174.74	0.17%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$183,181.19	0.17%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$180,000.00	0.17%	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$196,319.66	0.18%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$198,000.00	0.18%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$198,621.04	0.18%	0	\$0.0
LIBERTY BANK, N.A	1	\$184,702.67	0.17%	0	\$0.0
LOANSTARS LLC	1	\$185,000.00	0.17%	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$372,199.00	0.35%	0	\$0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.0
MARINE BANK	1	\$199,200.00	0.18%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.16%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.17%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$376,000.00	0.35%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$751,452.12	0.7%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$184,000.00	0.17%	0	\$0.0
METROPOLITAN BANK	1	\$186,202.88	0.17%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$182,675.25	0.17%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$199,300.00	0.18%	0	\$0.0
MIDLAND STATES BANK	1	\$195,000.00	0.18%	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$184,000.00	0.17%	0	\$0.0
MONSON SAVINGS BANK	1	\$195,000.00	0.18%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$185,600.00	0.17%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$184,200.00	0.17%	0	\$0.0

MORTGAGE CENTER LLC	1	\$185,000.00	0.17%	0	\$0.0
MORTGAGE FINANCIAL, INC	1	\$198,512.67	0.18%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$199,001.54	0.18%	0	\$0.0
MORTGAGENETWORK	5	\$925,981.99	0.86%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,801.77	0.16%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$198,114.44	0.18%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$192,196.00	0.18%	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$176,000.00	0.16%	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$188,000.00	0.17%	0	\$0.0
MYCUMORTGAGE, LLC	1	\$175,239.97	0.16%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	2	\$378,000.00	0.35%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$188,331.19	0.17%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$190,000.00	0.18%	0	\$0.0
NBKC BANK	9	\$1,695,699.86	1.57%	0	\$0.0
NETWORK FUNDING, LP	2	\$377,205.87	0.35%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.17%	0	\$0.0
NFM, INC. DBA NFM LENDING	2	\$366,562.85	0.34%	0	\$0.0
NICOLET NATIONAL BANK	1	\$195,119.07	0.18%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$187,652.78	0.17%	0	\$0.0
NORTHPOINTE BANK	4	\$757,600.00	0.7%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$179,206.95	0.17%	0	\$0.0
NUMARK CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.0
NUMERICA CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.0
OLD NATIONAL BANK	2	\$374,600.00	0.35%	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$371,000.00	0.34%	0	\$0.0
ONEAZ CREDIT UNION	2	\$371,250.00	0.34%	0	\$0.0
ORIGIN BANK	4	\$741,038.46	0.69%	0	\$0.0
ORRSTOWN BANK	1	\$176,800.00	0.16%	0	\$0.0
PACIFIC BAY LENDING GROUP	1	\$186,000.00	0.17%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$367,400.00	0.34%	0	\$0.0
PARKSIDE LENDING LLC	5	\$943,922.00	0.88%	0	\$0.0
PATELCO CREDIT UNION	1	\$179,190.98	0.17%	0	\$0.0
PBI BANK INC	1	\$188,000.00	0.17%	0	\$0.0
PENTAGON FEDERAL C. U	4	\$760,354.13	0.71%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$193,000.00	0.18%	0	\$0.0
PEOPLES INDEPENDENT BANK	1	\$181,190.09	0.17%	0	\$0.0
PEOPLES TRUST COMPANY	1	\$187,500.00	0.17%	0	\$0.0
PINNACLE BANK	1	\$179,222.70	0.17%	0	\$0.0
PIONEER BANK	1	\$182,000.00	0.17%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$182,177.49	0.17%	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$368,493.71	0.34%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$188,855.83	0.18%	0	\$0.0
PLAZA HOME MORTGAGE, INC	2	\$373,110.60	0.35%	0	\$0.0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$194,372.44	0.18%	0	\$0.0

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$369,838.58	0.34%	0	\$0.0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$194,024.02	0.18%	0	\$0.0
	PROFINIUM, INC., A CORPORATION	1	\$194,123.57	0.18%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$360,779.19	0.33%	0	\$0.0
	PROVIDENCE BANK & TRUST	1	\$184,000.00	0.17%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.0
	RENASANT BANK	2	\$363,216.80	0.34%	0	\$0.0
	REPUBLIC BANK & TRUST COMPANY	1	\$199,000.00	0.18%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$185,000.00	0.17%	0	\$0.0
	RESMAC INC	1	\$188,000.00	0.17%	0	\$0.0
	RESMAC, INC	1	\$198,000.00	0.18%	0	\$0.0
	RIVER VALLEY BANK	1	\$184,500.00	0.17%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$558,050.00	0.52%	0	\$0.0
	SAFE CREDIT UNION	4	\$730,400.00	0.68%	0	\$0.0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$179,208.67	0.17%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$762,974.31	0.71%	0	\$0.0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$174,942.80	0.16%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$556,014.67	0.52%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$571,982.12	0.53%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$188,000.00	0.17%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$184,184.92	0.17%	0	\$0.0
	SMW FINANCIAL, LLC	1	\$185,750.00	0.17%	0	\$0.0
	SOUTH STATE BANK	2	\$367,500.00	0.34%	0	\$0.0
	SOUTHERN BANK	1	\$179,222.70	0.17%	0	\$0.0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$189,162.89	0.18%	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$380,092.22	0.35%	0	\$0.0
	ST.MARY'S BANK	2	\$368,000.00	0.34%	0	\$0.0
	STEARNS LENDING, LLC	6	\$1,139,550.67	1.06%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$178,000.00	0.17%	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$194,647.24	0.18%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$178,004.33	0.17%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$196,746.70	0.18%	0	\$0.0
	TD BANK, N.A	5	\$928,995.00	0.86%	0	\$0.0
	TEXANS CREDIT UNION	1	\$196,466.05	0.18%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$185,100.00	0.17%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$195,517.27	0.18%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$195,000.00	0.18%	0	\$0.0
	THE COLUMBIA BANK	1	\$182,000.00	0.17%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$189,000.00	0.18%	0	\$0.0
	THE INTERNATIONAL BANK OF AMHERST	1	\$186,657.27	0.17%	0	\$0.0

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$182,193.74	0.17%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$184,000.00	0.17%	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$179,500.00	0.17%	0	\$0.0
THE TURNKEY FOUNDATION INC	1	\$199,000.00	0.18%	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$188,100.00	0.17%	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$180,791.87	0.17%	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$187,155.02	0.17%	0	\$0.0
TOMPKINS STATE BANK	1	\$194,500.00	0.18%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.17%	0	\$0.0
TRISTAR BANK	1	\$193,200.00	0.18%	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$371,679.51	0.34%	0	\$0.0
TWINSTAR CREDIT UNION	3	\$560,150.21	0.52%	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.18%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,158.94	0.17%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$6,568,969.28	6.09%	0	\$0.0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$194,125.31	0.18%	0	\$0.0
UNITED WHOLESALE MORTGAGE	10	\$1,908,925.00	1.77%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$176,440.40	0.16%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$740,282.49	0.69%	0	\$0.0
UNIVERSAL LENDING CORP	1	\$174,726.78	0.16%	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.17%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$186,192.47	0.17%	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$184,168.51	0.17%	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.17%	0	\$0.0
VALLEY NATIONAL BANK	4	\$735,335.00	0.68%	0	\$0.0
VALOR BANK	1	\$196,114.58	0.18%	0	\$0.0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$193,136.69	0.18%	0	\$0.0
VERITAS FUNDING, LLC ISAOA	3	\$557,140.98	0.52%	0	\$0.0
VIBRANT CREDIT UNION	1	\$134,277.98	0.12%	0	\$0.0
WEI MORTGAGE CORPORATION	1	\$189,162.89	0.18%	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$178,650.00	0.17%	0	\$0.0
WESTERRA CREDIT UNION	2	\$383,800.00	0.36%	0	\$0.0
WESTMARK CREDIT UNION	1	\$192,630.31	0.18%	0	\$0.0
WHITNEY BANK	1	\$198,512.67	0.18%	0	\$0.0

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$188,150.54	0.17%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$584,753.08	0.54%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$196,918.42	0.18%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$181,679.74	0.17%	0	\$0.0
	Unavailable	2	\$382,171.22	0.37%	0	\$0.0
<b>Total</b>		<b>577</b>	<b>\$107,796,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDR6	1ST COMMUNITY CREDIT UNION	1	\$91,879.16	0.37%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	145	\$22,052,775.71	89.35%	0	\$0.0
	CALUMET COUNTY BANK	1	\$154,758.14	0.63%	0	\$0.0
	CENTRAL CITY CREDIT UNION	1	\$102,829.06	0.42%	0	\$0.0
	COMMUNITY BANK CBD	2	\$223,044.79	0.9%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	3	\$328,371.42	1.33%	0	\$0.0
	DANE COUNTY CREDIT UNION	1	\$104,207.90	0.42%	0	\$0.0
	FARMERS & MERCHANTS BANK & TRUST	1	\$70,989.95	0.29%	0	\$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,006.14	0.42%	0	\$0.0
	FIRST NATIONAL BANK WAUPACA	1	\$209,263.59	0.85%	0	\$0.0
	FIRST STATE BANK	2	\$186,298.11	0.75%	0	\$0.0
	HERITAGE CREDIT UNION	1	\$68,455.10	0.28%	0	\$0.0
	MB FINANCIAL BANK	3	\$287,684.57	1.17%	0	\$0.0
	PCM CREDIT UNION	1	\$207,965.92	0.84%	0	\$0.0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$56,670.01	0.23%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	2	\$243,158.03	0.99%	0	\$0.0
	TSB BANK	2	\$190,924.61	0.76%	0	\$0.0
<b>Total</b>		<b>169</b>	<b>\$24,682,282.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDS4	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.42%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$445,000.00	0.82%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$217,049.10	0.4%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$774,532.21	1.43%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	39	\$11,296,667.93	20.79%	0	\$0.0
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$193,460.64	0.36%	0	\$0.0
	CITIZENS & NORTHERN BANK	1	\$155,000.00	0.29%	0	\$0.0
	CITIZENS BANK, NA	1	\$803,202.69	1.48%	0	\$0.0
	CONTOUR MORTGAGE CORP	1	\$393,242.24	0.72%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,873.08	0.29%	0	\$0.0
	EAST COAST CAPITAL CORP	1	\$248,876.37	0.46%	0	\$0.0
	EVANS BANK, N.A	2	\$231,360.74	0.43%	0	\$0.0
		4	\$783,746.33	1.44%	0	\$0.0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,288,604.41	4.21%	0	\$0.0
	FIRST NIAGARA BANK, N.A	52	\$9,602,223.15	17.67%	0	\$0.0
	FIRSTBANK	1	\$341,190.13	0.63%	0	\$0.0
	GENESEE REGIONAL BANK - COR	1	\$119,466.00	0.22%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,604,038.80	2.95%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$443,097.58	0.82%	0	\$0.0
	HOMESTEAD FUNDING CORP	13	\$2,473,857.42	4.55%	0	\$0.0
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$350,000.00	0.64%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$363,077.08	0.67%	0	\$0.0
	INTERSTATE HOME LOAN CENTER, INC	1	\$333,957.24	0.61%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.37%	0	\$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$679,976.19	1.25%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$175,000.00	0.32%	0	\$0.0
	LYNX MORTGAGE BANK LLC (23045)	1	\$258,831.42	0.48%	0	\$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$257,200.00	0.47%	0	\$0.0
	MID-HUDSON VALLEY FCU	1	\$177,207.90	0.33%	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$355,404.67	0.65%	0	\$0.0
	MID-ISLAND MORTGAGE CORP	4	\$1,308,103.98	2.41%	0	\$0.0
	MIT FEDERAL CREDIT UNION	1	\$137,000.00	0.25%	0	\$0.0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$390,454.24	0.72%	0	\$0.0
	NASSAU EDUCATORS FCU	1	\$360,000.00	0.66%	0	\$0.0
	NJ LENDERS CORP	1	\$336,000.00	0.62%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,189.22	0.76%	0	\$0.0
	PENTAGON FEDERAL C. U	4	\$1,117,805.09	2.06%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$727,901.96	1.34%	0	\$0.0
	PREMIUM MORTGAGE CORP. - COR	2	\$695,111.69	1.28%	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$330,000.00	0.61%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$163,034.19	0.3%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.21%	0	\$0.0
	SANTANDER BANK, N.A	4	\$1,252,367.19	2.3%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$167,989.64	0.31%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$149,339.13	0.27%	0	\$0.0
	SUNMARK FCU	2	\$481,576.92	0.89%	0	\$0.0
	TD BANK, N.A	9	\$2,163,367.96	3.98%	0	\$0.0
	THE ADIRONDACK TRUST COMPANY	14	\$2,794,031.32	5.14%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,295,604.18	2.38%	0	\$0.0

	ULSTER SAVINGS BANK	4	\$1,112,137.05	2.05%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$894,000.00	1.65%	0	\$0.0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$161,279.10	0.3%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$396,726.00	0.73%	0	\$0.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$519,448.19	0.96%	0	\$0.0
	VALLEY NATIONAL BANK	3	\$694,955.69	1.28%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$205,223.45	0.37%	0	\$0.0
<b>Total</b>		<b>217</b>	<b>\$54,333,789.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDT2	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,445,949.56	77.52%	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,160.83	4.67%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	2	\$122,991.13	6.59%	0	\$0.0
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$49,958.10	2.68%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$85,067.01	4.56%	0	\$0.0
	SHERMAN BRIDGE LENDING CORP	1	\$74,035.97	3.98%	0	\$0.0
<b>Total</b>		<b>27</b>	<b>\$1,865,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDU9	360 MORTGAGE GROUP, LLC	2	\$259,243.00	0.53%	0	\$0.0
	A+ FEDERAL CREDIT UNION	1	\$133,578.75	0.28%	0	\$0.0
	A1 MORTGAGE GROUP, LLC	1	\$133,230.00	0.27%	0	\$0.0
	ABS HOME MORTGAGE, INC. D/B/A ABS F	1	\$126,451.57	0.26%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$528,481.50	1.09%	0	\$0.0
	ACOPIA HOME LOANS	1	\$136,000.00	0.28%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,250.00	0.28%	0	\$0.0
	AFFILIATED BANK	1	\$144,373.84	0.3%	0	\$0.0
	AFFIRM HOME LOANS, LLC	1	\$132,000.00	0.27%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,200.00	0.3%	0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$139,406.46	0.29%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$129,850.00	0.27%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$276,198.26	0.57%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$270,883.37	0.56%	0	\$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$144,380.11	0.3%	0	\$0.0
	AMERICAN EQUITY MORTGAGE	1	\$147,000.00	0.3%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$141,762.51	0.29%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.28%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$143,000.00	0.3%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.29%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	0.28%	0	\$0.0

	ANECA FEDERAL CREDIT UNION	1	\$134,422.86	0.28%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$260,063.75	0.54%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$135,000.00	0.28%	0	\$0.0
	ASPIRE FINANCIAL , INC	1	\$136,408.38	0.28%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$127,463.74	0.26%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,513.09	1.15%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.3%	0	\$0.0
	AZURA CREDIT UNION	1	\$125,600.00	0.26%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$146,377.87	0.3%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$132,946.35	0.27%	0	\$0.0
	BANCORPSOUTH BANK	4	\$517,792.82	1.07%	0	\$0.0
	BANK OF ENGLAND	3	\$402,891.48	0.83%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$293,102.35	0.6%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$138,162.79	0.29%	0	\$0.0
	BAXTER CREDIT UNION	2	\$271,418.59	0.56%	0	\$0.0
	BAY EQUITY LLC	2	\$287,000.00	0.59%	0	\$0.0
	BBMC MORTGAGE	1	\$130,456.71	0.27%	0	\$0.0
	BELL BANK	1	\$149,500.00	0.31%	0	\$0.0
	BENCHMARK BANK	2	\$259,229.69	0.53%	0	\$0.0
	BLUE SKY FUNDING LLC	1	\$134,422.86	0.28%	0	\$0.0
	BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$142,394.80	0.29%	0	\$0.0
	BNA BANK	1	\$147,360.88	0.3%	0	\$0.0
	BOFI FEDERAL BANK	1	\$146,000.00	0.3%	0	\$0.0
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$143,378.16	0.3%	0	\$0.0
	CAPITAL BANK CORPORATION	1	\$147,379.95	0.3%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$441,044.13	0.91%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$139,690.00	0.29%	0	\$0.0
	CASHCALL MORTGAGE	7	\$963,662.99	1.99%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$135,412.70	0.28%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$134,000.00	0.28%	0	\$0.0
	CENDERA FUNDING, INC	1	\$149,358.74	0.31%	0	\$0.0
	CENTRAL BANK	1	\$147,000.00	0.3%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$267,575.76	0.55%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,841.12	0.27%	0	\$0.0
	CITIZENS STATE BANK	1	\$142,531.83	0.29%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$403,623.84	0.83%	0	\$0.0



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$135,031.89	0.28%	0	\$0.0
CORNERSTONE HOME LENDING, INC	3	\$395,296.75	0.82%	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.27%	0	\$0.0
CREDIT UNION OF COLORADO	1	\$148,770.00	0.31%	0	\$0.0
CREDIT UNION WEST	1	\$126,949.40	0.26%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$692,467.79	1.43%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,836.93	0.28%	0	\$0.0
CUMD	1	\$126,000.00	0.26%	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$144,380.11	0.3%	0	\$0.0
DENMARK STATE BANK	1	\$126,000.00	0.26%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$276,257.28	0.57%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$145,000.00	0.3%	0	\$0.0
EMBRACE HOME LOANS, INC	2	\$277,581.16	0.57%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	8	\$1,100,456.64	2.27%	0	\$0.0
ENT CREDIT UNION	1	\$123,491.03	0.25%	0	\$0.0
ENVOY MORTGAGE, LTD	3	\$400,760.28	0.83%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$269,096.51	0.56%	0	\$0.0
EVOLVE BANK & TRUST	1	\$147,000.00	0.3%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$136,912.18	0.28%	0	\$0.0
FBC MORTGAGE, LLC	3	\$416,509.02	0.86%	0	\$0.0
FIDELITY BANK	1	\$148,966.87	0.31%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$398,157.43	0.82%	0	\$0.0
FINANCE OF AMERICA LLC	4	\$536,166.88	1.11%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	5	\$689,161.86	1.42%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$145,369.52	0.3%	0	\$0.0
FIRST BANK	1	\$134,000.00	0.28%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$272,000.00	0.56%	0	\$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$144,174.11	0.3%	0	\$0.0
FIRST INTERSTATE BANK	1	\$127,252.94	0.26%	0	\$0.0
FIRST MIDWEST BANK	1	\$134,000.00	0.28%	0	\$0.0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$129,438.61	0.27%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$141,785.06	0.29%	0	\$0.0
FIRST NIAGARA BANK, N.A	2	\$267,037.40	0.55%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$138,000.00	0.28%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$530,188.00	1.09%	0	\$0.0
FORUM MORTGAGE BACORP	1	\$128,249.37	0.26%	0	\$0.0

	GATEWAY MORTGAGE GROUP, LLC	6	\$827,310.28	1.71%	0	\$0.0
	GENISYS CREDIT UNION	1	\$137,000.00	0.28%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$149,365.18	0.31%	0	\$0.0
	GESA CREDIT UNION	1	\$131,578.00	0.27%	0	\$0.0
	GMFS, LLC	1	\$140,142.50	0.29%	0	\$0.0
	GOLD STAR MORTGAGE FINANCAIAL GROUP, COR	1	\$144,871.68	0.3%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$129,455.36	0.27%	0	\$0.0
	GOLDWATER BANK, N.A	1	\$131,441.36	0.27%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$126,000.00	0.26%	0	\$0.0
	GREATWALL INC A TEXAS CORPORATION	2	\$264,398.91	0.55%	0	\$0.0
	GUARANTY TRUST COMPANY	2	\$263,867.50	0.54%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$288,790.44	0.6%	0	\$0.0
	GUILD MORTGAGE COMPANY	10	\$1,391,123.51	2.87%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$128,799.92	0.27%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$281,352.25	0.58%	0	\$0.0
	HOME LOAN EXPERTS LLC	1	\$145,738.00	0.3%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$257,793.43	0.53%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$710,800.44	1.47%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$139,656.44	0.29%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	2	\$277,360.88	0.57%	0	\$0.0
	HOMESTEAD FUNDING CORP	2	\$281,134.16	0.58%	0	\$0.0
	HORIZON BANK, N.A	1	\$135,000.00	0.28%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP	1	\$132,431.41	0.27%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	2	\$271,000.00	0.56%	0	\$0.0
	IBMSECU	1	\$139,656.44	0.29%	0	\$0.0
	INDEPENDENT BANK	1	\$147,858.73	0.31%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,000.00	0.28%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.31%	0	\$0.0
	IQ CREDIT UNION	1	\$143,000.00	0.3%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$401,127.17	0.83%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$140,397.21	0.29%	0	\$0.0
	JMAC LENDING, INC	1	\$135,412.70	0.28%	0	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$127,452.79	0.26%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	1	\$148,140.00	0.31%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$135,386.94	0.28%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	2	\$255,444.24	0.53%	0	\$0.0
	LEND SMART MORTGAGE	1	\$134,422.86	0.28%	0	\$0.0
	LEND SMART MORTGAGE, LLC	1	\$140,397.21	0.29%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.31%	0	\$0.0

LIBERTY SAVINGS BANK, FSB	1	\$126,000.00	0.26%	0	\$0.0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$134,445.80	0.28%	0	\$0.0
LPMC, LLC - COR	1	\$132,437.13	0.27%	0	\$0.0
M/I FINANCIAL, LLC	1	\$149,365.17	0.31%	0	\$0.0
MAGNOLIA BANK, INC	1	\$147,386.21	0.3%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,472.85	0.28%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$264,375.00	0.55%	0	\$0.0
MEMBERS FIRST CREDIT UNION OF NH	1	\$140,000.00	0.29%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,213.58	0.26%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.26%	0	\$0.0
MOBILITY CREDIT UNION	1	\$133,592.00	0.28%	0	\$0.0
MORTGAGE OPTIONS, INC	1	\$134,327.41	0.28%	0	\$0.0
MOUNTAIN STATES LENDING INC	1	\$141,386.79	0.29%	0	\$0.0
MUFG UNION BANK, N.A	1	\$130,000.00	0.27%	0	\$0.0
MWABANK	1	\$150,000.00	0.31%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$147,500.00	0.3%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,447.25	0.26%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$130,326.00	0.27%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	2	\$253,457.06	0.52%	0	\$0.0
NBKC BANK	1	\$127,000.00	0.26%	0	\$0.0
NEIGHBORHOOD LOANS, INC	1	\$148,500.00	0.31%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	3	\$416,724.71	0.86%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$147,858.73	0.31%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,250.66	0.27%	0	\$0.0
NORTHPOINTE BANK	1	\$125,859.63	0.26%	0	\$0.0
NORTHVIEW BANK	1	\$130,000.00	0.27%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,641.00	0.27%	0	\$0.0
NVR MORTGAGE FINANCE, INC	2	\$281,284.32	0.58%	0	\$0.0
ONEAZ CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,396.71	0.3%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,413.47	0.29%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,098,686.14	2.27%	0	\$0.0
PARKSIDE LENDING LLC	3	\$445,000.00	0.92%	0	\$0.0
PATELCO CREDIT UNION	1	\$149,366.77	0.31%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$265,378.81	0.55%	0	\$0.0
PLATINUM MORTGAGE, INC	3	\$407,438.71	0.84%	0	\$0.0

	PLAZA HOME MORTGAGE, INC	2	\$272,600.00	0.56%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,416.71	0.28%	0	\$0.0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$142,289.09	0.29%	0	\$0.0
	R P FUNDING INC	2	\$296,125.00	0.61%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$126,032.91	0.26%	0	\$0.0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$131,435.69	0.27%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	14	\$1,858,602.92	3.83%	0	\$0.0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$137,300.00	0.28%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,386.79	0.29%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.29%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$142,382.47	0.29%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.29%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,404.07	0.28%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$147,954.76	0.31%	0	\$0.0
	SOUTH STATE BANK	2	\$279,356.56	0.58%	0	\$0.0
	STATE FARM BANK, F.S.B	9	\$1,257,361.05	2.59%	0	\$0.0
	STEARNS LENDING INC	3	\$414,830.03	0.86%	0	\$0.0
	STEARNS LENDING, LLC	4	\$535,161.29	1.1%	0	\$0.0
	STEARNS LENDING, LLC - 49506 EDINA	1	\$131,419.95	0.27%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$140,000.00	0.29%	0	\$0.0
	TD BANK, N.A	2	\$287,770.16	0.59%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,461.34	0.26%	0	\$0.0
	THE COLUMBIA BANK	1	\$141,000.00	0.29%	0	\$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,884.64	0.29%	0	\$0.0
	THE HOME LOAN EXPERTS	1	\$135,200.00	0.28%	0	\$0.0
	THE MARIES COUNTY BANK	1	\$133,850.00	0.28%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$126,971.23	0.26%	0	\$0.0
	THE MORTGAGE COMPANY, INC	1	\$130,683.22	0.27%	0	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$128,700.00	0.27%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$146,250.00	0.3%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$141,600.00	0.29%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$148,057.86	0.31%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$266,842.68	0.55%	0	\$0.0
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$280,164.20	0.58%	0	\$0.0
	UNITY ONE CREDIT UNION	1	\$138,043.62	0.28%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$135,418.58	0.28%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,188.94	0.27%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,136.92	0.29%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$129,000.00	0.27%	0	\$0.0
	UWHARRIE BANK	1	\$130,135.59	0.27%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,967.81	0.23%	0	\$0.0
<b>Total</b>		<b>354</b>	<b>\$48,468,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDV7	1ST COMMUNITY CREDIT UNION	1	\$101,417.85	1.91%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$4,446,261.29	83.85%	0	\$0.0
	BADGER GLOBE CREDIT UNION	1	\$98,424.24	1.86%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	2	\$195,960.99	3.7%	0	\$0.0
	EVERGREEN CREDIT UNION	1	\$83,725.63	1.58%	0	\$0.0
	FIRST NATIONAL BANK PARK FALLS	1	\$70,757.10	1.33%	0	\$0.0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$98,204.34	1.85%	0	\$0.0
	MB FINANCIAL BANK	1	\$115,792.84	2.18%	0	\$0.0
	THE NATIONAL BANK OF WAUPUN	1	\$91,875.07	1.74%	0	\$0.0
<b>Total</b>		<b>55</b>	<b>\$5,302,419.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDW5	ACADEMY MORTGAGE CORPORATION	9	\$1,618,410.42	8.82%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,689.32	1.05%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$181,494.17	0.99%	0	\$0.0
	ARVEST BANK	1	\$190,600.00	1.04%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,549.53	0.97%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,390.81	1.04%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$185,212.82	1.01%	0	\$0.0
	BAY EQUITY LLC	2	\$371,200.00	2.02%	0	\$0.0
	BELLCO CREDIT UNION	1	\$176,800.00	0.96%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$187,204.35	1.02%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,229.74	0.99%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,452.83	1.04%	0	\$0.0
	CASHCALL MORTGAGE	5	\$919,970.37	5.01%	0	\$0.0
	CBC NATIONAL BANK	1	\$184,700.00	1.01%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$182,000.00	0.99%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$181,735.41	0.99%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$381,628.53	2.08%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	5	\$938,180.05	5.11%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$193,500.00	1.05%	0	\$0.0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$194,000.00	1.06%	0	\$0.0

	CYPRUS FEDERAL CREDIT UNION	1	\$186,000.00	1.01%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,228.21	1.02%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$191,200.00	1.04%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,785.63	0.97%	0	\$0.0
	FINANCE OF AMERICA LLC	2	\$390,170.50	2.13%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$189,195.89	1.03%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$177,039.88	0.96%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$190,000.00	1.04%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$174,719.00	0.95%	0	\$0.0
	FIRST NEBRASKA BANK	1	\$187,196.28	1.02%	0	\$0.0
	FIRST NIAGARA BANK, N.A	1	\$175,504.08	0.96%	0	\$0.0
	GESA CREDIT UNION	1	\$189,000.00	1.03%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$197,261.61	1.07%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$198,166.29	1.08%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$373,310.17	2.03%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,238.21	0.98%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$190,187.43	1.04%	0	\$0.0
	HOME STATE BANK, N.A	1	\$196,000.00	1.07%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$198,500.00	1.08%	0	\$0.0
	INTERCONTINENTAL CAPITAL	1	\$196,423.61	1.07%	0	\$0.0
	IQ CREDIT UNION	1	\$188,000.00	1.02%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$176,000.00	0.96%	0	\$0.0
	LOAN SIMPLE, INC	1	\$178,201.61	0.97%	0	\$0.0
	LOANSTAR HOME LENDING	1	\$188,192.00	1.03%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,783.40	0.97%	0	\$0.0
	MB FINANCIAL BANK	1	\$178,534.68	0.97%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,238.21	0.98%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.99%	0	\$0.0
	NEIGHBORHOOD CREDIT UNION	1	\$177,000.00	0.96%	0	\$0.0
	NETWORK FUNDING, LP	1	\$196,000.00	1.07%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,745.05	0.97%	0	\$0.0
	NORTHPOINTE BANK	1	\$178,687.82	0.97%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$367,809.53	2%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$557,717.05	3.04%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$197,500.00	1.08%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$175,247.58	0.95%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$192,100.00	1.05%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,292.10	0.96%	0	\$0.0
	R P FUNDING INC	4	\$736,966.62	4.02%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$187,000.00	1.02%	0	\$0.0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$353,846.16	1.93%	0	\$0.0
	SOUTH STATE BANK	1	\$185,000.00	1.01%	0	\$0.0
	STEARNS LENDING, LLC	2	\$388,469.34	2.12%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$175,277.48	0.96%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$196,500.00	1.07%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$194,166.36	1.06%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$184,224.93	1%	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$182,778.90	1%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$195,170.50	1.06%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$181,221.92	0.99%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$181,245.21	0.99%	0	\$0.0
<b>Total</b>		<b>99</b>	<b>\$18,351,991.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDX3	ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$5,949,519.05	75.68%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	3	\$411,673.15	5.24%	0	\$0.0
	DANE COUNTY CREDIT UNION	1	\$124,504.36	1.58%	0	\$0.0
	DENMARK STATE BANK	2	\$280,690.90	3.57%	0	\$0.0
	FIRST NATIONAL BANK PARK FALLS	1	\$137,418.13	1.75%	0	\$0.0
	FIRST NATIONAL BANK WAUPACA	1	\$139,986.39	1.78%	0	\$0.0
	FIRST STATE BANK	1	\$125,779.29	1.6%	0	\$0.0
	SHELL LAKE STATE BANK	1	\$147,110.93	1.87%	0	\$0.0
	THE NATIONAL BANK OF WAUPUN	1	\$142,130.74	1.81%	0	\$0.0
	WALDO STATE BANK	1	\$142,898.43	1.82%	0	\$0.0
	WEST POINTE BANK	2	\$259,515.01	3.3%	0	\$0.0
<b>Total</b>		<b>59</b>	<b>\$7,861,226.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDY1	ABRI CREDIT UNION	3	\$399,883.46	1.75%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	105	\$19,265,844.85	84.42%	0	\$0.0
	COMMUNITY BANK CBD	1	\$231,494.01	1.01%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	4	\$693,766.89	3.04%	0	\$0.0
	EAGLE BANK & TRUST CO OF MO	1	\$255,798.78	1.12%	0	\$0.0
	FALCON NATIONAL BANK	1	\$132,513.72	0.58%	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$141,665.75	0.62%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$341,467.95	1.5%	0	\$0.0
	SOUTHPORT BANK	1	\$191,418.04	0.84%	0	\$0.0
	STATE BANK OF ARCADIA	1	\$178,752.64	0.78%	0	\$0.0
	THE BUSINESS BANK DBA PRIME	1	\$212,921.01	0.93%	0	\$0.0

	MORTGAGE					
	THE PORTAGE COUNTY BANK	1	\$187,836.90	0.82%	0	\$0.0
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$254,396.90	1.11%	0	\$0.0
	Unavailable	1	\$334,801.01	1.48%	0	\$0.0
<b>Total</b>		<b>127</b>	<b>\$22,822,561.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDZ8	1ST MORTGAGES	1	\$242,964.69	0.62%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$1,112,537.91	2.86%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$246,473.56	0.63%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$486,750.00	1.25%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$315,134.13	0.81%	0	\$0.0
	ARVEST BANK	1	\$300,000.00	0.77%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,120.20	0.54%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$601,491.27	1.55%	0	\$0.0
	BANK OF ENGLAND	1	\$281,814.37	0.72%	0	\$0.0
	BANK OF SAN ANTONIO	1	\$206,331.93	0.53%	0	\$0.0
	BM REAL ESTATE SERVICES	1	\$515,873.49	1.33%	0	\$0.0
	BOFI FEDERAL BANK	2	\$727,000.00	1.87%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$204,639.05	0.53%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	0.64%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,146.12	0.53%	0	\$0.0
	CASHCALL MORTGAGE	18	\$4,727,369.58	12.16%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$564,000.00	1.45%	0	\$0.0
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW	1	\$248,941.96	0.64%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$276,612.24	0.71%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$268,800.00	0.69%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$454,629.08	1.17%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$201,153.71	0.52%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$246,483.96	0.63%	0	\$0.0
	FINANCE OF AMERICA LLC	7	\$1,848,829.12	4.75%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$276,861.31	0.71%	0	\$0.0
	FIRST BANK OF THE PALM BEACHES	3	\$682,270.70	1.75%	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$205,403.30	0.53%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.53%	0	\$0.0
	GEO-CORP, INC	1	\$283,793.83	0.73%	0	\$0.0
	GLACIER HILLS CREDIT UNION	1	\$212,000.00	0.55%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$308,958.68	0.79%	0	\$0.0



GUILD MORTGAGE COMPANY	3	\$744,717.74	1.91%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	5	\$1,395,268.43	3.59%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	1.07%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$215,085.85	0.55%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$199,859.16	0.51%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$263,164.50	0.68%	0	\$0.0
INDEPENDENT AUSTIN	1	\$256,000.00	0.66%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$668,131.42	1.72%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	3	\$1,116,720.00	2.87%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$615,000.00	1.58%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$370,000.00	0.95%	0	\$0.0
MB FINANCIAL BANK	6	\$1,509,354.44	3.88%	0	\$0.0
MEGA CAPITAL FUNDING INC	1	\$290,500.00	0.75%	0	\$0.0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$310,320.02	0.8%	0	\$0.0
MEGA CAPITAL FUNDING, INC	1	\$434,700.00	1.12%	0	\$0.0
METRO CREDIT UNION	3	\$771,000.00	1.98%	0	\$0.0
MORTGAGE 4 U, LLC	1	\$199,153.56	0.51%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$313,653.35	0.81%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,174.85	0.51%	0	\$0.0
NBKC BANK	2	\$430,386.77	1.11%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$242,633.27	0.62%	0	\$0.0
ON Q FINANCIAL, INC	2	\$426,100.00	1.1%	0	\$0.0
ONEAZ CREDIT UNION	2	\$556,500.00	1.43%	0	\$0.0
PEOPLES BANK - LYNDEN	1	\$255,000.00	0.66%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$356,000.00	0.92%	0	\$0.0
PEOPLES NATIONAL BANK	1	\$200,000.00	0.51%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$240,671.34	0.62%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$1,188,062.26	3.05%	0	\$0.0
PLAZA HOME MORTGAGE, INC	2	\$540,011.27	1.39%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$293,000.00	0.75%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.0
QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$253,953.17	0.65%	0	\$0.0
RABOBANK, N.A	1	\$320,000.00	0.82%	0	\$0.0
REDWOOD CREDIT UNION	1	\$222,700.00	0.57%	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,001,000.00	2.57%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	2	\$517,000.00	1.33%	0	\$0.0

	RPM MORTGAGE, INC	1	\$245,000.00	0.63%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,642,021.17	4.22%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$593,503.04	1.53%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$209,600.00	0.54%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$465,033.60	1.2%	0	\$0.0
	STEARNS LENDING, LLC	1	\$472,885.42	1.22%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$304,476.92	0.78%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$291,585.69	0.75%	0	\$0.0
	WMS SERIES LLC	1	\$217,750.00	0.58%	0	\$0.0
<b>Total</b>		<b>139</b>	<b>\$38,890,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJE20	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$192,000.00	9.46%	0	\$0.0
	CASHCALL MORTGAGE	1	\$250,000.00	12.31%	0	\$0.0
	GOOGAIN INC	1	\$248,000.00	12.21%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$157,000.00	7.73%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,200.00	11.34%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$492,500.00	24.26%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$235,620.40	11.61%	0	\$0.0
	STEARNS LENDING, LLC	1	\$225,000.00	11.08%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$2,030,320.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJE38	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$222,000.00	0.29%	0	\$0.0
	1ST STATE BANK	1	\$99,417.00	0.13%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$301,158.85	0.4%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,144.57	0.16%	0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$428,412.15	0.57%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$439,000.00	0.58%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$126,123.01	0.17%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$613,544.48	0.81%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$803,000.00	1.07%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,072.07	0.17%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$240,500.00	0.32%	0	\$0.0
	AMERIS BANK	2	\$215,000.00	0.29%	0	\$0.0
	APEX HOME LOANS, INC., A CORPORATION	1	\$254,850.00	0.34%	0	\$0.0
	ARVEST BANK	1	\$231,615.00	0.31%	0	\$0.0
		5	\$626,500.21	0.83%	0	\$0.0

	ASSOCIATED BANK NATIONAL ASSOCIATION				
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.13%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.23%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$608,500.00	0.81%	0
	BANCO POPULAR DE PUERTO RICO	1	\$40,704.69	0.05%	0
	BANK OF SPRINGFIELD	1	\$127,055.00	0.17%	0
	BANK OF WASHINGTON	1	\$262,100.00	0.35%	0
	BAY EQUITY LLC	1	\$417,000.00	0.55%	0
	BAYCOAST BANK	1	\$200,000.00	0.27%	0
	BELL BANK	2	\$438,900.00	0.58%	0
	BELLCO CREDIT UNION	1	\$160,000.00	0.21%	0
	BETTER BANKS	1	\$45,000.00	0.06%	0
	BLACKHAWK BANK	1	\$100,000.00	0.13%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0
	BLOOMBANK	1	\$72,150.00	0.1%	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$242,996.56	0.32%	0
	BOKF NA DBA BANK OF TEXAS	1	\$125,910.24	0.17%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.26%	0
	BRIDGEWATER CREDIT UNION	1	\$81,901.92	0.11%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.4%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.18%	0
	C&R MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$145,000.00	0.19%	0
	C.U. MORTGAGE SERVICES, INC	1	\$75,500.00	0.1%	0
	CALIFORNIA CREDIT UNION	1	\$342,000.00	0.45%	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$268,055.29	0.36%	0
	CARROLLTON BANK	1	\$112,900.00	0.15%	0
	CASHCALL MORTGAGE	6	\$1,845,400.00	2.45%	0
	CB&S BANK	1	\$115,000.00	0.15%	0
	CBC FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0
	CENTRAL BANK OF ST LOUIS	1	\$182,500.00	0.24%	0
	CENTRUE BANK	1	\$43,000.00	0.06%	0
	CENTURY LENDING COMPANY	2	\$485,300.00	0.64%	0
	CHEMICAL BANK	1	\$190,000.00	0.25%	0
	CHERRY CREEK MORTGAGE CO INC	2	\$532,777.19	0.71%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$107,500.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$675,900.00	0.9%	0
	COASTAL FEDERAL CREDIT UNION	4	\$817,300.00	1.08%	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$264,317.69	0.35%	0	\$0.0
COLONIAL SAVINGS, F.A	2	\$237,767.77	0.32%	0	\$0.0
COLORADO CREDIT UNION, A COLORADO C	1	\$198,000.00	0.26%	0	\$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$228,343.39	0.3%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$300,000.00	0.4%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$170,750.00	0.23%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.23%	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$112,556.64	0.15%	0	\$0.0
CREDIT UNION OF NEW JERSEY	1	\$97,000.00	0.13%	0	\$0.0
DAS ACQUISITION COMPANY, LLC A LIM	1	\$163,811.56	0.22%	0	\$0.0
DEAN COOPERATIVE BANK	1	\$124,000.00	0.16%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,279.73	0.28%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$70,000.00	0.09%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$259,552.00	0.34%	0	\$0.0
DILLON CREDIT UNION	1	\$145,941.21	0.19%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,000.00	0.16%	0	\$0.0
DSL D MORTGAGE, LLC	1	\$165,856.00	0.22%	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$309,650.00	0.41%	0	\$0.0
ELITE FINANCIAL	1	\$376,000.00	0.5%	0	\$0.0
EMBRACE HOME LOANS, INC	1	\$234,289.12	0.31%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$174,000.00	0.23%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE ,A LIMITED LIABILITY	1	\$187,810.00	0.25%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,005,648.41	1.33%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,407.72	0.27%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.0
FARMINGTON BANK	1	\$130,000.00	0.17%	0	\$0.0
FC LENDING, LTD	1	\$170,000.00	0.23%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$372,600.00	0.49%	0	\$0.0
FINANCE OF AMERICA LLC	4	\$842,000.00	1.12%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$366,000.00	0.49%	0	\$0.0
FIRST BANK & TRUST	1	\$213,625.00	0.28%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$646,500.00	0.86%	0	\$0.0
FIRST CENTRAL STATE BANK	1	\$74,456.29	0.1%	0	\$0.0

FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$117,500.00	0.16%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	3	\$591,000.00	0.78%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,000.00	0.14%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$84,500.00	0.11%	0	\$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$57,000.00	0.08%	0	\$0.0
FIRST INTERSTATE BANK	2	\$240,000.00	0.32%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$124,500.00	0.17%	0	\$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$351,000.00	0.47%	0	\$0.0
FIRST NIAGARA BANK, N.A	4	\$411,099.34	0.55%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.0
FIRST STATE BANK	1	\$296,800.00	0.39%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.14%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,062,058.92	1.41%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$111,300.00	0.15%	0	\$0.0
FORUM CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$101,800.00	0.14%	0	\$0.0
FOX RIVER STATE BANK	1	\$159,400.00	0.21%	0	\$0.0
FRANDSEN BANK & TRUST	1	\$52,000.00	0.07%	0	\$0.0
FULTON BANK, N.A	2	\$518,950.00	0.69%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.0
GATEWAY STATE BANK	1	\$75,000.00	0.1%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$251,303.00	0.33%	0	\$0.0
GREAT LAKES CREDIT UNION	3	\$284,771.43	0.38%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$383,006.06	0.51%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$116,300.00	0.15%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$314,000.00	0.42%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$145,000.00	0.19%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$705,000.00	0.94%	0	\$0.0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$110,000.00	0.15%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$210,000.00	0.28%	0	\$0.0
HONOR CREDIT UNION	1	\$49,900.00	0.07%	0	\$0.0
HORIZON BANK, N.A	2	\$369,000.00	0.49%	0	\$0.0
IBERIABANK D/B/A IBERIABANK	1	\$208,497.22	0.28%	0	\$0.0

MORTGAGE					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$196,000.00	0.26%	0	\$0.0
IMPAC MORTGAGE CORP	1	\$225,000.00	0.3%	0	\$0.0
INDEPENDENT BANK	1	\$176,000.00	0.23%	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$337,535.19	0.45%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$558,861.00	0.74%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$281,941.16	0.37%	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$128,700.00	0.17%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$203,340.00	0.27%	0	\$0.0
JG WENTWORTH HOME LENDING,LLC	1	\$178,703.52	0.24%	0	\$0.0
JMAC LENDING, INC	1	\$380,000.00	0.5%	0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$224,000.00	0.3%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$102,000.00	0.14%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$379,070.21	0.5%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	2	\$216,000.00	0.29%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$241,000.00	0.32%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.2%	0	\$0.0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	0.42%	0	\$0.0
M/I FINANCIAL, LLC	1	\$120,000.00	0.16%	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.21%	0	\$0.0
MANHATTAN FINANCIAL GROUP INC	1	\$290,000.00	0.38%	0	\$0.0
MARINE BANK	1	\$158,000.00	0.21%	0	\$0.0
MB FINANCIAL BANK	14	\$3,493,884.02	4.64%	0	\$0.0
MENDO LAKE CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$273,006.41	0.36%	0	\$0.0
METRO CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.55%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.0
MIDATLANTIC FARM CREDIT, ACA	1	\$263,000.00	0.35%	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$222,000.00	0.29%	0	\$0.0
MIDLAND STATES BANK	1	\$197,000.00	0.26%	0	\$0.0
MIDSOUTH BANK - DOTHAN	1	\$134,021.32	0.18%	0	\$0.0
MIDSTATE MORTGAGE CO LLC	1	\$115,660.89	0.15%	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.27%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$60,750.00	0.08%	0	\$0.0
MORTGAGE AMERICA INC	1	\$250,500.00	0.33%	0	\$0.0
MORTGAGE CENTER LLC	2	\$221,000.00	0.29%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.55%	0	\$0.0

MORTGAGENETWORK	4	\$866,000.00	1.15%	0	\$0.0
MWABANK	1	\$150,000.00	0.2%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$90,318.65	0.12%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$276,000.00	0.37%	0	\$0.0
NBC OKLAHOMA	1	\$198,550.11	0.26%	0	\$0.0
NBKC BANK	11	\$2,461,642.00	3.27%	0	\$0.0
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$137,502.43	0.18%	0	\$0.0
NORTHPOINTE BANK	4	\$728,925.00	0.97%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$294,800.00	0.39%	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.0
OPES ADVISORS, INC	1	\$417,000.00	0.55%	0	\$0.0
ORIENTAL BANK	1	\$144,352.73	0.19%	0	\$0.0
ORIGIN BANK	1	\$116,000.00	0.15%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$715,143.26	0.95%	0	\$0.0
PACOR MORTGAGE CORP., A CORPORATION	1	\$179,850.23	0.24%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$76,900.00	0.1%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$252,950.00	0.34%	0	\$0.0
PARKSIDE LENDING LLC	2	\$255,500.00	0.34%	0	\$0.0
PATELCO CREDIT UNION	1	\$201,973.77	0.27%	0	\$0.0
PENTAGON FEDERAL C. U	3	\$235,252.51	0.31%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.2%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$117,000.00	0.16%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$164,000.00	0.22%	0	\$0.0
PEOPLES SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.0
PEOPLES STATE BANK	1	\$49,000.00	0.07%	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$86,600.00	0.11%	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.0
PRIMWEST MORTGAGE CORPORATION	3	\$476,100.00	0.63%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$178,500.00	0.24%	0	\$0.0
PROVIDENCE BANK & TRUST	1	\$80,000.00	0.11%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.0
PULTE MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.0
QUARRY CITY SAVINGS & LOAN ASSOC	1	\$140,000.00	0.19%	0	\$0.0
RABOBANK, N.A	1	\$199,000.00	0.26%	0	\$0.0
RANLIFE, INC	2	\$372,050.00	0.49%	0	\$0.0
RENASANT BANK	2	\$281,941.16	0.37%	0	\$0.0
RESMAC, INC	1	\$132,000.00	0.18%	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$418,160.57	0.55%	0	\$0.0

	ROYAL UNITED MORTGAGE LLC	2	\$144,200.00	0.19%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$209,000.00	0.28%	0	\$0.0
	S&T BANK	1	\$145,100.00	0.19%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,800.00	0.8%	0	\$0.0
	SANTANDER BANK, N.A	1	\$217,412.36	0.29%	0	\$0.0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$103,000.00	0.14%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$2,100,584.82	2.79%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,160,672.53	1.54%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.17%	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$213,500.00	0.28%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$208,400.00	0.28%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.55%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.19%	0	\$0.0
	STATE FARM BANK, F.S.B	9	\$1,629,128.19	2.16%	0	\$0.0
	STATE SAVINGS BANK	1	\$86,400.00	0.11%	0	\$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,652.03	0.06%	0	\$0.0
	TAPCO CREDIT UNION	1	\$306,357.41	0.41%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$329,000.00	0.44%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,761.14	0.23%	0	\$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$93,200.00	0.12%	0	\$0.0
	THE COLUMBIA BANK	1	\$235,000.00	0.31%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARMI	2	\$301,700.00	0.4%	0	\$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$105,000.00	0.14%	0	\$0.0
	THE HARVARD STATE BANK	1	\$136,000.00	0.18%	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,000.00	0.12%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$125,431.73	0.17%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.0
	TOP ONE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$205,000.00	0.27%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.0
	ULSTER SAVINGS BANK	3	\$573,200.00	0.76%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$3,029,019.78	4.02%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.5%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$199,000.00	0.26%	0	\$0.0
		4	\$929,788.49	1.23%	0	\$0.0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.21%	0	\$0.0
	VALLEY NATIONAL BANK	8	\$1,449,000.00	1.92%	0	\$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$144,800.00	0.19%	0	\$0.0
	WAUKESHA STATE BANK	1	\$50,000.00	0.07%	0	\$0.0
	WEBSTER BANK, N.A	3	\$658,500.00	0.87%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$213,000.00	0.28%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$332,180.82	0.44%	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$234,984.06	0.31%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$87,750.00	0.12%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,059,467.93	1.4%	0	\$0.0
<b>Total</b>		<b>433</b>	<b>\$75,347,014.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJE46	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	4.13%	0	\$0.0
	COMMONWEALTH MORTGAGE OF NH	1	\$176,000.00	3.16%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$171,690.00	3.08%	0	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$229,680.00	4.12%	0	\$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$129,800.00	2.33%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$211,500.00	3.8%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$1,501,269.95	26.95%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$392,702.01	7.05%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$185,000.00	3.32%	0	\$0.0
	METRO CREDIT UNION	1	\$175,000.00	3.14%	0	\$0.0
	MONSON SAVINGS BANK	1	\$137,600.00	2.47%	0	\$0.0
	MORTGAGENETWORK	2	\$461,360.00	8.28%	0	\$0.0
	NBKC BANK	1	\$215,000.00	3.86%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,400.00	2.77%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,000.00	2.33%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,320.00	4.78%	0	\$0.0
	ST.MARY'S BANK	4	\$672,000.00	12.07%	0	\$0.0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,400.00	2.36%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$5,569,721.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJE53	1ST FINANCIAL, INC., A CORPORATION	1	\$311,469.04	1.48%	0	\$0.0
	A-Z MORTGAGE INC	1	\$269,000.00	1.28%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$354,429.00	1.68%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,000.00	1.41%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,007,171.88	4.79%	0	\$0.0
	CENTURY LENDING COMPANY	6	\$1,788,500.00	8.5%	0	\$0.0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,472.97	0.99%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$202,000.00	0.96%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$524,000.00	2.49%	0	\$0.0
	FAIRWAY ASSET CORPORATION	1	\$399,900.00	1.9%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$827,475.87	3.93%	0	\$0.0
	FIRSTBANK	1	\$363,000.00	1.73%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$337,500.00	1.6%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$186,400.00	0.89%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$316,400.00	1.5%	0	\$0.0
	MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,435.01	1.7%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,159,057.54	10.26%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,534.16	1.4%	0	\$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$620,001.16	2.95%	0	\$0.0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$416,329.27	1.98%	0	\$0.0
	NFM, INC. DBA NFM LENDING	1	\$182,539.00	0.87%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,316,017.32	6.26%	0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$281,675.00	1.34%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	5	\$1,552,799.00	7.38%	0	\$0.0
	PENTAGON FEDERAL C. U	1	\$267,810.00	1.27%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$366,000.00	1.74%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,219,701.00	5.8%	0	\$0.0
	RESMAC, INC	1	\$177,000.00	0.84%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00	1.19%	0	\$0.0
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$375,158.65	1.78%	0	\$0.0
	STEARNS LENDING, LLC	2	\$737,137.65	3.5%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$398,700.00	1.9%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$350,000.00	1.66%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$361,000.00	1.72%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	5	\$1,614,630.00	7.67%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$347,452.32	1.66%	0	\$0.0
<b>Total</b>		<b>71</b>	<b>\$21,038,695.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJE61	BANK OF DONIPHAN	1	\$108,000.00	5.26%	0	\$0.0
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$120,609.88	5.87%	0	\$0.0
	FARMERS AND MERCHANTS BANK	2	\$194,400.00	9.47%	0	\$0.0

	FIRST STATE BANK NEBRASKA	1	\$106,400.00	5.18%	0	\$0.0
	GREAT WESTERN BANK	3	\$376,661.00	18.34%	0	\$0.0
	MORIA DEVELOPMENT, INC	3	\$447,650.00	21.8%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$119,806.98	5.83%	0	\$0.0
	UNION BANK AND TRUST COMPANY	3	\$426,936.00	20.79%	0	\$0.0
	WEST GATE BANK	1	\$152,950.00	7.46%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$2,053,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJE79	ACADEMY MORTGAGE CORPORATION	1	\$228,321.82	0.51%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$394,200.00	0.89%	0	\$0.0
	AMERICAN BANK CENTER	1	\$80,000.00	0.18%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,514,164.84	3.41%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$421,857.00	0.95%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$568,400.00	1.28%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.94%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$203,700.00	0.46%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$437,005.36	0.99%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$304,000.00	0.69%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,174.03	0.59%	0	\$0.0
	AUBURNBANK	1	\$40,000.00	0.09%	0	\$0.0
	BANCORPSOUTH BANK	1	\$60,000.00	0.14%	0	\$0.0
	BANK FIRST NATIONAL	2	\$194,000.00	0.44%	0	\$0.0
	BANK OF SPRINGFIELD	3	\$390,884.24	0.88%	0	\$0.0
	BELL BANK	2	\$311,200.00	0.7%	0	\$0.0
	BLOOMBANK	1	\$43,000.00	0.1%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$107,000.00	0.24%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.31%	0	\$0.0
	CASHCALL MORTGAGE	1	\$120,500.00	0.27%	0	\$0.0
	CENTRAL BANK	3	\$299,900.00	0.68%	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$65,962.39	0.15%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$287,600.00	0.65%	0	\$0.0
	CITIZENS BANK & TRUST	1	\$91,400.00	0.21%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$374,500.00	0.84%	0	\$0.0
	COMMUNITY CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.0
	COMMUNITY STATE BANK	3	\$472,000.00	1.06%	0	\$0.0
	CROGHAN COLONIAL BANK	1	\$47,500.00	0.11%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,300.00	0.36%	0	\$0.0

	CUSO MORTGAGE CORPORATION	2	\$147,500.00	0.33%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$145,000.00	0.33%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$84,995.00	0.19%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$232,050.00	0.52%	0	\$0.0
	DUPAGE CREDIT UNION	7	\$1,515,039.15	3.42%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,000.00	0.79%	0	\$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$224,000.00	0.51%	0	\$0.0
	FARMINGTON BANK	1	\$272,000.00	0.61%	0	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.3%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$125,000.00	0.28%	0	\$0.0
	FINANCIAL PLUS CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$138,971.89	0.31%	0	\$0.0
	FIRST BANK RICHMOND NA	1	\$257,073.00	0.58%	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$66,000.00	0.15%	0	\$0.0
	FIRST COLLINSVILLE BANK	1	\$71,490.13	0.16%	0	\$0.0
	FIRST COUNTY BANK	2	\$243,907.94	0.55%	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$74,000.00	0.17%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,750.00	0.47%	0	\$0.0
	FIRST FEDERAL OF LAKEWOOD	1	\$180,500.00	0.41%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$314,900.00	0.71%	0	\$0.0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$70,000.00	0.16%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.78	0.61%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.19%	0	\$0.0
	FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.34%	0	\$0.0
	FIRST PEOPLES CFCU	1	\$78,000.00	0.18%	0	\$0.0
	FIRSTBANK	3	\$832,369.73	1.88%	0	\$0.0
	FRANKENMUTH CREDIT UNION	2	\$105,500.00	0.24%	0	\$0.0
	FRANKLIN OIL REGION CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.0
	HEARTLAND CREDIT UNION	3	\$241,625.00	0.54%	0	\$0.0
	HICKORY POINT BANK	2	\$334,520.11	0.75%	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$128,489.07	0.29%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,156,916.83	2.61%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,500.00	0.15%	0	\$0.0
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$392,800.00	0.89%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$123,054.00	0.28%	0	\$0.0
	INTERCITY STATE BANK	1	\$208,000.00	0.47%	0	\$0.0
	IOWA BANKERS MORTGAGE	1	\$95,600.00	0.22%	0	\$0.0

	CORPORATION					
	ILROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$61,500.00	0.14%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$534,000.00	1.2%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$526,000.00	1.19%	0	\$0.0
	JMAC LENDING, INC	1	\$250,000.00	0.56%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.34%	0	\$0.0
	LEADER BANK N.A	1	\$306,832.76	0.69%	0	\$0.0
	LEBANON FEDERAL CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.0
	MANUFACTURERS BANK AND TRUST CO	1	\$186,000.00	0.42%	0	\$0.0
	MARINE BANK	3	\$253,000.00	0.57%	0	\$0.0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$177,300.00	0.4%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$237,840.00	0.54%	0	\$0.0
	MERCANTILE BANK	2	\$182,318.00	0.41%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,002.53	1.23%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$190,000.00	0.43%	0	\$0.0
	METRO CREDIT UNION	2	\$260,000.00	0.59%	0	\$0.0
	MIDWESTONE BANK	2	\$233,500.00	0.53%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.0
	MONSON SAVINGS BANK	3	\$452,000.00	1.02%	0	\$0.0
	MORTGAGENETWORK	1	\$178,000.00	0.4%	0	\$0.0
	MWABANK	1	\$415,000.00	0.94%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	2	\$248,000.00	0.56%	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$292,000.00	0.66%	0	\$0.0
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$218,394.78	0.49%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	\$625,500.00	1.41%	0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$101,932.00	0.23%	0	\$0.0
	NORWOOD BANK	1	\$160,000.00	0.36%	0	\$0.0
	OAK BANK	2	\$274,000.00	0.62%	0	\$0.0
	OAK BANK/LENDER	1	\$200,000.00	0.45%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$45,600.00	0.1%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,100.00	0.28%	0	\$0.0
	PARK BANK	1	\$251,200.00	0.57%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$468,000.00	1.06%	0	\$0.0
	PATELCO CREDIT UNION	1	\$121,041.99	0.27%	0	\$0.0
	PBI BANK INC	1	\$124,300.00	0.28%	0	\$0.0
	PENTAGON FEDERAL C. U	13	\$1,488,179.55	3.36%	0	\$0.0
	PEOPLES STATE BANK	1	\$141,155.00	0.32%	0	\$0.0
	PEOPLES TRUST COMPANY	1	\$59,500.00	0.13%	0	\$0.0
	PORT WASHINGTON STATE BANK	3	\$221,000.00	0.5%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$68,867.50	0.16%	0	\$0.0
	PRIMEBANK	1	\$80,000.00	0.18%	0	\$0.0
	PROVIDENT CREDIT UNION	2	\$265,000.00	0.6%	0	\$0.0

	RENASANT BANK	2	\$229,314.52	0.52%	0	\$0.0
	RIVER VALLEY BANK	2	\$333,000.00	0.75%	0	\$0.0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$272,000.00	0.61%	0	\$0.0
	ROXBORO SAVINGS BANK	1	\$59,512.21	0.13%	0	\$0.0
	SANTANDER BANK, N.A	16	\$3,108,692.73	7.01%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$113,000.00	0.25%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	5	\$495,997.00	1.12%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$405,000.00	0.91%	0	\$0.0
	SPACE COAST CREDIT UNION	12	\$1,353,327.43	3.05%	0	\$0.0
	SPENCER SAVINGS BANK	1	\$170,000.00	0.38%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$279,600.00	0.63%	0	\$0.0
	STATE BANK OF CROSS PLAISN	1	\$275,000.00	0.62%	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$149,000.00	0.34%	0	\$0.0
	STATE STREET BANK	1	\$160,000.00	0.36%	0	\$0.0
	SUMMIT CREDIT UNION	6	\$885,100.00	2%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$155,358.11	0.35%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$144,000.00	0.32%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$829,401.67	1.87%	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.3%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,800.00	0.22%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$28,000.00	0.06%	0	\$0.0
	THE PARK BANK	1	\$150,000.00	0.34%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$139,635.18	0.31%	0	\$0.0
	UNITED COMMUNITY BANK	5	\$594,300.00	1.34%	0	\$0.0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$120,000.00	0.27%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$215,000.00	0.48%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$425,000.00	0.96%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$188,613.68	0.43%	0	\$0.0
	UW CREDIT UNION	16	\$2,712,731.21	6.12%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.38%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$391,106.60	0.88%	0	\$0.0
	WEBSTER BANK, N.A	4	\$514,500.00	1.16%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.37%	0	\$0.0
<b>Total</b>		<b>287</b>	<b>\$44,348,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WJE87	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$388,750.00	15.27%	0	\$0.0
	DSLDMORTGAGE, LLC	1	\$170,108.00	6.68%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$157,700.00	6.19%	0	\$0.0
	FIDELITY BANK	1	\$190,000.00	7.46%	0	\$0.0
	FIRSTBANK	1	\$190,000.00	7.46%	0	\$0.0
	GMFS, LLC	3	\$474,982.87	18.66%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,000.00	6.28%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$151,000.00	5.93%	0	\$0.0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$136,289.83	5.35%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$200,000.00	7.86%	0	\$0.0
	ORIGIN BANK	1	\$165,000.00	6.48%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$161,975.00	6.38%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$2,545,805.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJE95	ACADEMY MORTGAGE CORPORATION	8	\$2,069,646.00	10.2%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,366,100.00	6.73%	0	\$0.0
	BANK OF AMERICAN FORK	3	\$736,000.00	3.63%	0	\$0.0
	CASTLE & COOKE MORTGAGE	2	\$592,600.00	2.92%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	4	\$945,415.08	4.66%	0	\$0.0
	CENTRAL BANK	2	\$494,000.00	2.44%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$457,900.00	2.26%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,692.10	1.03%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$280,648.00	1.38%	0	\$0.0
	DIRECT MORTGAGE, CORP	1	\$205,000.00	1.01%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$257,600.00	1.27%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	1.03%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$243,000.00	1.2%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$264,500.00	1.3%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,017,000.00	5.01%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$225,000.00	1.11%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,920.00	1.18%	0	\$0.0
	RANLIFE, INC	2	\$447,000.00	2.2%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$250,031.11	1.23%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,905,540.00	9.39%	0	\$0.0
	STEARNS LENDING, LLC	5	\$1,135,494.19	5.6%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$409,000.00	2.02%	0	\$0.0
	UNITED SECURITY FINANCIAL CORP	2	\$511,529.06	2.52%	0	\$0.0

	UNITED WHOLESALE MORTGAGE	10	\$2,362,350.00	11.64%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	1.23%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	1.01%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$262,000.00	1.29%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	10	\$2,458,727.00	12.12%	0	\$0.0
	Unavailable	1	\$279,559.34	1.39%	0	\$0.0
<b>Total</b>		<b>84</b>	<b>\$20,287,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEA2	1ST SECURITY BANK OF WASHINGTON	1	\$261,888.93	0.12%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,792,113.13	0.8%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$353,420.24	0.16%	0	\$0.0
	ACG FUNDING INC	2	\$615,387.47	0.27%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$240,000.00	0.11%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$656,038.09	0.29%	0	\$0.0
	ALLIANT BANK	1	\$365,000.00	0.16%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$888,283.09	0.39%	0	\$0.0
	AMCAP MORTGAGE,LTD	1	\$398,192.22	0.18%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$644,092.03	0.29%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$360,597.96	0.16%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$199,100.48	0.09%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00	0.1%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,600.00	0.1%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,166,110.00	0.52%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$337,095.07	0.15%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$287,814.00	0.13%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$253,854.95	0.11%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$318,000.00	0.14%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	5	\$1,550,199.57	0.69%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$880,843.00	0.39%	0	\$0.0
	AMERIS BANK	4	\$1,312,429.43	0.58%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$645,114.16	0.29%	0	\$0.0
	APEX HOME LOANS, INC	1	\$366,362.39	0.16%	0	\$0.0
	ARIZONA BANK & TRUST	1	\$322,000.00	0.14%	0	\$0.0
	ASHEVILLE SAVINGS BANK	1	\$228,976.49	0.1%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$235,700.00	0.1%	0	\$0.0



	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$335,500.35	0.15%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$387,850.00	0.17%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$942,445.01	0.42%	0	\$0.0
	AWAKON FEDERAL CREDIT UNION	1	\$282,000.00	0.13%	0	\$0.0
	AZURA CREDIT UNION	1	\$270,683.31	0.12%	0	\$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$349,400.00	0.16%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$990,553.75	0.44%	0	\$0.0
	BANK OF ENGLAND	2	\$557,000.00	0.25%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$348,146.97	0.15%	0	\$0.0
	BAY EQUITY LLC	1	\$236,000.00	0.1%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	4	\$1,721,106.75	0.76%	0	\$0.0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$228,976.49	0.1%	0	\$0.0
	BBMC MORTGAGE	1	\$358,413.91	0.16%	0	\$0.0
	BELL BANK	1	\$285,237.73	0.13%	0	\$0.0
	BLUE FEDERAL CREDIT UNION	1	\$388,000.00	0.17%	0	\$0.0
	BLUELEAF LENDING LLC	1	\$373,331.24	0.17%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$200,000.00	0.09%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$246,387.60	0.11%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$381,300.00	0.17%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$295,000.00	0.13%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$400,000.00	0.18%	0	\$0.0
	BREMER BANK, NA	1	\$273,266.24	0.12%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,291,529.22	0.57%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,301,509.41	0.58%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,238,766.25	0.55%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,962,598.28	0.87%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$906,782.87	0.4%	0	\$0.0
	CARTUS HOME LOANS	1	\$279,251.77	0.12%	0	\$0.0
	CASHCALL MORTGAGE	59	\$18,514,688.07	8.23%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$616,108.19	0.27%	0	\$0.0
	CBC NATIONAL BANK	2	\$613,186.74	0.27%	0	\$0.0
	CENTRAL BANK OF BRANSON	1	\$240,311.00	0.11%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$286,705.57	0.13%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$325,000.00	0.14%	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$330,000.00	0.15%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$576,000.00	0.26%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$310,500.00	0.14%	0	\$0.0
	CHEMICAL BANK	1	\$305,000.00	0.14%	0	\$0.0

CHURCHILL MORTGAGE CORPORATION	3	\$866,295.00	0.38%	0	\$0.0
CITIZENS NATIONAL BANK	1	\$394,000.00	0.18%	0	\$0.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$356,406.89	0.16%	0	\$0.0
CITY NATIONAL BANK	1	\$212,000.00	0.09%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$692,911.92	0.31%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$513,489.18	0.23%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$670,367.22	0.3%	0	\$0.0
COLONIAL SAVINGS, F.A	1	\$265,473.36	0.12%	0	\$0.0
COLUMBUS FIRST BANK (29048)	1	\$263,900.00	0.12%	0	\$0.0
COMMERCE HOME MORTGAGE	3	\$852,219.61	0.38%	0	\$0.0
COMMERCIAL STATE BANK, A CORPORATION	1	\$240,000.00	0.11%	0	\$0.0
COMMOMWEALTH MORTGAGE, LLC	1	\$335,129.47	0.15%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$351,500.00	0.16%	0	\$0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$699,419.99	0.31%	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$261,220.63	0.12%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$599,106.00	0.27%	0	\$0.0
COMPASS MORTGAGE INC	1	\$207,000.00	0.09%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$233,661.40	0.1%	0	\$0.0
CORNERSTONE HOME LENDING, INC	7	\$1,948,440.87	0.87%	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$350,000.00	0.16%	0	\$0.0
COUNTRYSIDE BANK	1	\$226,377.94	0.1%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$262,813.44	0.12%	0	\$0.0
CREDIT UNION PLUS	1	\$228,000.00	0.1%	0	\$0.0
CRESTINE FUNDING CORPORATION A CORPORATION	1	\$238,931.99	0.11%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$935,500.00	0.42%	0	\$0.0
CUMBERLAND FEDERAL BANK FSB	1	\$228,784.71	0.1%	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$360,886.87	0.16%	0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$485,656.33	0.22%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$534,321.41	0.24%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,162.77	0.18%	0	\$0.0
DIRECTORS MORTGAGE	1	\$298,664.99	0.13%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$609,856.34	0.27%	0	\$0.0
DUPAGE CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$256,400.00	0.11%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$270,789.60	0.12%	0	\$0.0
ENTEGRA BANK	1	\$305,819.27	0.14%	0	\$0.0

ENVOY MORTGAGE, LTD	3	\$1,098,699.05	0.49%	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$392,445.80	0.17%	0	\$0.0
EQUITY RESOURCES, INC	2	\$584,595.00	0.26%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$317,711.66	0.14%	0	\$0.0
EVOLVE BANK & TRUST	2	\$702,460.06	0.31%	0	\$0.0
FAA CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,280,059.59	1.9%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$698,000.00	0.31%	0	\$0.0
FARMINGTON BANK	1	\$300,000.00	0.13%	0	\$0.0
FBC MORTGAGE, LLC	4	\$1,199,785.10	0.53%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$263,200.00	0.12%	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$288,500.00	0.13%	0	\$0.0
FINANCE OF AMERICA LLC	31	\$10,178,500.29	4.52%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,235,375.74	0.99%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$495,773.87	0.22%	0	\$0.0
FIRST BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$278,000.00	0.12%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$398,219.99	0.18%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,464.74	0.15%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	6	\$1,717,744.60	0.76%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$617,600.00	0.27%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$244,942.00	0.11%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$316,700.00	0.14%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$233,000.00	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,341.00	0.09%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$930,353.89	0.41%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	4	\$1,273,529.33	0.57%	0	\$0.0
FIRST INTERSTATE BANK	3	\$994,917.98	0.44%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$318,250.00	0.14%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$405,000.00	0.18%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$243,100.00	0.11%	0	\$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.19%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$288,000.00	0.13%	0	\$0.0
FIRST NIAGARA BANK, N.A	2	\$687,478.00	0.31%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$260,000.00	0.12%	0	\$0.0
FIRST REPUBLIC BANK	2	\$628,751.50	0.28%	0	\$0.0

FIRST SOUTHERN BANK	1	\$266,357.81	0.12%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,656,500.00	0.74%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$717,336.00	0.32%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$583,292.72	0.26%	0	\$0.0
FIRSTTRUST BANK	3	\$936,779.54	0.42%	0	\$0.0
FLORIDA CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.0
FRANSEN BANK & TRUST	1	\$270,000.00	0.12%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$193,237.23	0.09%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,727,416.14	0.77%	0	\$0.0
GENEVA FINANCIAL	1	\$308,620.49	0.14%	0	\$0.0
GLENWOOD STATE BANK (INCORPORATED)	1	\$386,256.12	0.17%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$288,519.87	0.13%	0	\$0.0
GOOGAIN INC	1	\$450,000.00	0.2%	0	\$0.0
GOOGAIN, INC - COR	1	\$282,761.21	0.13%	0	\$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.0
GREAT WESTERN BANK	1	\$414,150.00	0.18%	0	\$0.0
GROUP ONE MORTGAGE, INC. (14455)	1	\$199,110.00	0.09%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$552,964.74	0.25%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$517,000.00	0.23%	0	\$0.0
GTL INVESTMENTS, INC	1	\$340,462.86	0.15%	0	\$0.0
GUARANTY FEDERAL MORTGAGE LLC	1	\$233,943.78	0.1%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$204,377.27	0.09%	0	\$0.0
GUIDANCE RESIDENTIAL, LLC	1	\$203,000.00	0.09%	0	\$0.0
GUILD MORTGAGE COMPANY	13	\$3,486,440.34	1.55%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$336,377.42	0.15%	0	\$0.0
HOME LOAN MORTGAGE COMPANY	1	\$310,000.00	0.14%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	6	\$1,859,448.01	0.83%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,489,909.68	0.66%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$598,098.04	0.27%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$289,094.78	0.13%	0	\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$386,500.00	0.17%	0	\$0.0
HONOR BANK	1	\$257,000.00	0.11%	0	\$0.0
HORIZON BANK, N.A	5	\$1,281,000.00	0.57%	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$230,967.59	0.1%	0	\$0.0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$331,513.69	0.15%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$834,398.24	0.37%	0	\$0.0

IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.0
IDEAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.0
IMPAC MORTGAGE CORP	1	\$324,000.00	0.14%	0	\$0.0
INDEPENDENT AUSTIN	1	\$248,000.00	0.11%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$353,420.24	0.16%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$227,770.75	0.1%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$247,500.00	0.11%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,372,572.37	0.61%	0	\$0.0
JMAC LENDING, INC	1	\$362,877.97	0.16%	0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$299,647.14	0.13%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$314,000.00	0.14%	0	\$0.0
KRKABOB INCORPORATED	1	\$204,078.62	0.09%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$280,384.11	0.12%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$635,500.00	0.28%	0	\$0.0
LANDMARK CREDIT UNION	1	\$206,069.63	0.09%	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.0
LEADER BANK N.A	2	\$656,000.00	0.29%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$238,000.00	0.11%	0	\$0.0
LEGACY BANK	1	\$372,000.00	0.17%	0	\$0.0
LIBERTY BANK	1	\$238,124.91	0.11%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$1,005,000.00	0.45%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$542,561.83	0.24%	0	\$0.0
LUXURY MORTGAGE CORP	1	\$416,250.00	0.18%	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$291,696.14	0.13%	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$258,843.00	0.12%	0	\$0.0
MARINE BANK	1	\$280,000.00	0.12%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$205,000.00	0.09%	0	\$0.0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$350,433.59	0.16%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$257,000.00	0.11%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$250,000.00	0.11%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$647,000.00	0.29%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$612,462.34	0.27%	0	\$0.0
MICHIGAN MUTUAL , INC	1	\$542,574.74	0.24%	0	\$0.0
MICHIGAN MUTUAL, INC	2	\$791,260.61	0.35%	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$565,589.56	0.25%	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$408,000.00	0.18%	0	\$0.0
MIDLAND STATES BANK	1	\$388,247.13	0.17%	0	\$0.0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.11%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$275,600.00	0.12%	0	\$0.0

MK LENDING CORP., A CORPROATION	1	\$415,144.34	0.18%	0	\$0.0
MLD MORTGAGE, INC	3	\$892,500.00	0.4%	0	\$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$230,002.46	0.1%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$243,304.45	0.11%	0	\$0.0
MORRILL AND JANES BANK & TRUST	1	\$303,728.72	0.13%	0	\$0.0
MORTGAGE AMERICA INC	1	\$278,741.53	0.12%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$408,157.23	0.18%	0	\$0.0
MORTGAGE CENTER LLC	1	\$265,979.96	0.12%	0	\$0.0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$258,854.49	0.12%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$258,831.41	0.12%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$363,800.00	0.16%	0	\$0.0
MORTGAGENETWORK	6	\$1,882,784.32	0.84%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$237,000.00	0.11%	0	\$0.0
MUTUALONE BANK	1	\$200,000.00	0.09%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$287,663.83	0.13%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$400,000.00	0.18%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	2	\$473,250.00	0.21%	0	\$0.0
NBKC BANK	13	\$3,893,165.22	1.73%	0	\$0.0
NETWORK FUNDING, LP	1	\$408,193.62	0.18%	0	\$0.0
NEWTON FEDERAL BANK	1	\$328,162.31	0.15%	0	\$0.0
NEXERA HOLDING LLC - COR	1	\$228,000.00	0.1%	0	\$0.0
NOIC, INC	1	\$248,478.16	0.11%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$713,507.86	0.32%	0	\$0.0
NORTHPOINTE BANK	6	\$1,731,541.44	0.77%	0	\$0.0
NORTHSTAR BANK OF TEXAS	1	\$302,411.73	0.13%	0	\$0.0
NUDGE FUNDING, LLC	1	\$326,835.80	0.15%	0	\$0.0
NVR MORTGAGE FINANCE, INC	3	\$771,474.00	0.34%	0	\$0.0
OAK BANK/LENDER	1	\$249,000.00	0.11%	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$809,802.17	0.36%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$274,000.00	0.12%	0	\$0.0
ORIGIN BANK	1	\$260,927.95	0.12%	0	\$0.0
ORRSTOWN BANK	2	\$687,251.62	0.31%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$282,773.59	0.13%	0	\$0.0
PACOR MORTGAGE CORP	1	\$304,353.14	0.14%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,702,611.80	0.76%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$260,225.12	0.12%	0	\$0.0
PARK BANK	1	\$412,000.00	0.18%	0	\$0.0
PARKSIDE LENDING LLC	9	\$2,580,680.02	1.15%	0	\$0.0
PATELCO CREDIT UNION	3	\$923,312.76	0.41%	0	\$0.0
PENTAGON FEDERAL C. U	3	\$748,634.36	0.33%	0	\$0.0

PEOPLES HOME EQUITY, INC	2	\$482,920.57	0.21%	0	\$0.0
PIONEER BANK	1	\$250,000.00	0.11%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$378,873.13	0.17%	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$269,284.23	0.12%	0	\$0.0
PLAZA HOME MORTGAGE, INC	4	\$1,030,300.00	0.46%	0	\$0.0
POINT LOMA CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,104,931.99	0.49%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,661.15	0.11%	0	\$0.0
PRINCIPAL MORTGAGE GROUP LLC	1	\$223,998.74	0.1%	0	\$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$400,000.00	0.18%	0	\$0.0
PROGRESS BANK & TRUST	1	\$415,125.78	0.18%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$580,206.52	0.26%	0	\$0.0
PROVIDENT CREDIT UNION	3	\$908,580.47	0.4%	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$321,164.43	0.14%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$258,500.00	0.11%	0	\$0.0
QUALSTAR CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.0
RABOBANK, N.A	1	\$412,162.77	0.18%	0	\$0.0
RAYMOND JAMES BANK, N.A	1	\$257,000.00	0.11%	0	\$0.0
RED RIVER BANK, A CORPORATION	1	\$238,891.89	0.11%	0	\$0.0
REDWOOD CREDIT UNION	1	\$318,027.21	0.14%	0	\$0.0
RENASANT BANK	3	\$813,841.06	0.36%	0	\$0.0
RESMAC INC	1	\$392,500.00	0.17%	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$275,000.00	0.12%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$281,749.70	0.13%	0	\$0.0
RPM MORTGAGE, INC	1	\$401,000.00	0.18%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$337,000.00	0.15%	0	\$0.0
S&T BANK	1	\$380,400.00	0.17%	0	\$0.0
SAFE CREDIT UNION	3	\$680,887.50	0.3%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$491,118.13	0.22%	0	\$0.0
SANTANDER BANK, N.A	1	\$249,783.48	0.11%	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.19%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,920.41	0.11%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,126,964.56	0.5%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$491,916.29	0.22%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$411,143.75	0.18%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$283,408.38	0.13%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,018,744.86	0.45%	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,000.00	0.13%	0	\$0.0

	SOUTH STATE BANK	1	\$410,148.25	0.18%	0	\$0.0
	SOUTH STORY BANK AND TRUST	2	\$492,800.00	0.22%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$241,819.09	0.11%	0	\$0.0
	STATE FARM BANK, F.S.B	3	\$1,035,001.01	0.46%	0	\$0.0
	STEARNS LENDING INC	1	\$228,160.98	0.1%	0	\$0.0
	STEARNS LENDING, LLC	3	\$865,491.13	0.38%	0	\$0.0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$247,000.00	0.11%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$266,500.00	0.12%	0	\$0.0
	SUMNER BANK & TRUST	1	\$224,000.00	0.1%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$306,117.93	0.14%	0	\$0.0
	SWBC FOR SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$231,463.15	0.1%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$556,720.39	0.25%	0	\$0.0
	SYNERGY ONE LENDING, INC.A CORPORATION	1	\$400,808.42	0.18%	0	\$0.0
	T. J. FINANCIAL, INC	1	\$199,101.09	0.09%	0	\$0.0
	TD BANK, N.A	4	\$1,135,251.66	0.5%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$275,000.00	0.12%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$242,925.00	0.11%	0	\$0.0
	THE FEDERAL SAVINGS BANK - COR	1	\$268,834.04	0.12%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERCVICES, A	1	\$414,949.24	0.18%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$362,000.00	0.16%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$247,920.00	0.11%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$514,000.00	0.23%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$256,000.00	0.11%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$552,093.79	0.25%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,492,471.00	2%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$321,000.00	0.14%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	23	\$7,115,746.11	3.16%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$577,902.84	0.26%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,803,581.60	0.8%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$386,753.86	0.17%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.0
	UW CREDIT UNION	2	\$700,039.43	0.31%	0	\$0.0
	VALLEY NATIONAL BANK	7	\$2,162,300.80	0.96%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$544,186.00	0.24%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$266,795.46	0.12%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP,	2	\$667,358.53	0.3%	0	\$0.0



	INC. DBA VITEK MORTGAGE					
	WALLICK & VOLK INC	1	\$366,410.85	0.16%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$489,810.59	0.22%	0	\$0.0
	WATERFORD BANK, NA	1	\$415,162.77	0.18%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$638,184.28	0.28%	0	\$0.0
	WAYLAND STATE BANK	1	\$249,000.00	0.11%	0	\$0.0
	WEI MORTGAGE CORPORATION	2	\$611,233.65	0.27%	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$246,000.00	0.11%	0	\$0.0
	WEST GATE BANK	1	\$210,558.82	0.09%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$328,516.80	0.15%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$320,552.76	0.14%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$261,400.00	0.12%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,656.23	0.13%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$506,525.59	0.23%	0	\$0.0
	WINTER HILL BANK, FSB	1	\$247,000.00	0.11%	0	\$0.0
	WINTEX GROUP LLC	1	\$272,482.03	0.12%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$224,994.30	0.1%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,578,164.23	0.7%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$290,000.00	0.13%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$337,000.00	0.15%	0	\$0.0
	YADKIN BANK	1	\$230,000.00	0.1%	0	\$0.0
	Unavailable	1	\$380,000.00	0.12%	0	\$0.0
<b>Total</b>		<b>751</b>	<b>\$225,049,040.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEB0	1ST SECURITY BANK OF WASHINGTON	1	\$329,009.36	0.22%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$989,292.32	0.66%	0	\$0.0
	ACG FUNDING INC	1	\$302,633.66	0.2%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$414,948.61	0.28%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$221,499.05	0.15%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$777,000.00	0.52%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.26%	0	\$0.0
	AMERICAN FIRST LENDING CORPORATION	1	\$243,898.84	0.16%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$249,871.87	0.17%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$370,000.00	0.25%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$970,500.00	0.65%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$534,788.99	0.36%	0	\$0.0
		1	\$415,181.07	0.28%	0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	2	\$502,000.00	0.33%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$293,000.00	0.2%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,300.00	0.18%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$629,460.07	0.42%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,288,181.08	0.86%	0	\$0.0
BANK OF ENGLAND	2	\$518,986.66	0.35%	0	\$0.0
BANK OF THE CASCADES	2	\$637,600.00	0.42%	0	\$0.0
BANK SNB ISAOA	1	\$280,334.33	0.19%	0	\$0.0
BANKWELL BANK	1	\$304,000.00	0.2%	0	\$0.0
BAY EQUITY LLC	1	\$415,181.08	0.28%	0	\$0.0
BAYCOAST BANK	1	\$265,000.00	0.18%	0	\$0.0
BELL BANK	1	\$315,000.00	0.21%	0	\$0.0
BOFI FEDERAL BANK	4	\$1,022,500.00	0.68%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	2	\$588,364.56	0.39%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$318,780.00	0.21%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$945,565.00	0.63%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$910,500.00	0.61%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$220,000.00	0.15%	0	\$0.0
CAHP CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.0
CALATLANTIC MORTGAGE INC	1	\$298,657.03	0.2%	0	\$0.0
CAPITAL BANK, NA	1	\$260,834.10	0.17%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$694,000.00	0.46%	0	\$0.0
CARROLL BANK AND TRUST	1	\$243,000.00	0.16%	0	\$0.0
CASHCALL MORTGAGE	32	\$9,860,557.71	6.57%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$289,500.00	0.19%	0	\$0.0
CENTRAL BANK OF ST LOUIS	2	\$688,486.99	0.46%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.0
CENTURY LENDING COMPANY	2	\$606,830.00	0.4%	0	\$0.0
CHEMICAL BANK	1	\$240,000.00	0.16%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$352,500.00	0.23%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$540,000.00	0.36%	0	\$0.0
CITIZENS BANK	1	\$250,000.00	0.17%	0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION O	1	\$234,939.28	0.16%	0	\$0.0
CITY STATE BANK	1	\$328,000.00	0.22%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,279,766.51	0.85%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$452,990.78	0.3%	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$395,000.00	0.26%	0	\$0.0

	COMMERCIAL BANK	1	\$270,777.48	0.18%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	2	\$515,635.93	0.34%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.15%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$504,686.48	0.34%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	3	\$800,916.35	0.53%	0	\$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$238,921.31	0.16%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	2	\$595,000.00	0.4%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.25%	0	\$0.0
	DIRECT BANK RATE	1	\$417,000.00	0.28%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$710,500.00	0.47%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$415,125.62	0.28%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$232,958.69	0.16%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$288,000.00	0.19%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$353,420.24	0.24%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$327,000.00	0.22%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,252.09	0.22%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$415,144.34	0.28%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORORATIONP. DBA, CAPITAL MORTG	1	\$304,837.40	0.2%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,922,679.09	1.95%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$387,268.94	0.26%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$255,000.00	0.17%	0	\$0.0
	FBC MORTGAGE, LLC	3	\$733,003.20	0.49%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,008,273.00	0.67%	0	\$0.0
	FINANCE OF AMERICA LLC	17	\$5,087,461.02	3.39%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,322,817.73	0.88%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$253,500.00	0.17%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$212,500.00	0.14%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$415,162.77	0.28%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	7	\$2,093,976.49	1.39%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$308,000.00	0.21%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$267,305.17	0.18%	0	\$0.0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$406,565.00	0.27%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$268,000.00	0.18%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$375,000.00	0.25%	0	\$0.0
	FIRST FINANCIAL BANK, NATIONAL	1	\$298,751.19	0.2%	0	\$0.0

	ASSOCIATION, A NATIONAL ASSOC					
	FIRST HOME MORTGAGE CORPORATION	1	\$275,755.01	0.18%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	2	\$542,363.17	0.36%	0	\$0.0
	FIRST INTERSTATE BANK	5	\$1,674,488.73	1.12%	0	\$0.0
	FIRST MIDWEST BANK	1	\$222,400.00	0.15%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$218,450.00	0.15%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$300,000.00	0.2%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$253,555.24	0.17%	0	\$0.0
	FIRST NIAGARA BANK, N.A	2	\$547,413.98	0.36%	0	\$0.0
	FIRST REPUBLIC BANK	3	\$903,439.38	0.6%	0	\$0.0
	FIRST STATE COMMUNITY BANK	1	\$220,000.00	0.15%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,587,176.59	1.06%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$631,802.18	0.42%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$738,716.51	0.49%	0	\$0.0
	FIRSTTRUST BANK	1	\$298,552.08	0.2%	0	\$0.0
	FIVE POINTS BANK OF HASTINGS	1	\$239,999.20	0.16%	0	\$0.0
	FULTON BANK OF NEW JERSEY	1	\$283,000.00	0.19%	0	\$0.0
	FULTON BANK, N.A	2	\$815,219.99	0.54%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$326,291.50	0.22%	0	\$0.0
	GMFS, LLC	1	\$320,000.00	0.21%	0	\$0.0
	GOOGAIN, INC - COR	1	\$282,000.00	0.19%	0	\$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,906.79	0.19%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$306,629.40	0.2%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$286,600.00	0.19%	0	\$0.0
	GUILD MORTGAGE COMPANY	5	\$1,307,282.20	0.87%	0	\$0.0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$222,993.22	0.15%	0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$336,495.89	0.22%	0	\$0.0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$223,600.00	0.15%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	2	\$452,551.64	0.3%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	11	\$3,485,313.13	2.32%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$981,262.04	0.65%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$255,000.00	0.17%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$325,784.16	0.22%	0	\$0.0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$225,492.07	0.15%	0	\$0.0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$230,957.27	0.15%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$212,700.00	0.14%	0	\$0.0
HOMEWARD RESIDENTIAL INC	1	\$342,369.92	0.23%	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$236,000.00	0.16%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,055,282.97	0.7%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$238,500.00	0.16%	0	\$0.0
IMPAC MORTGAGE CORP	1	\$259,353.06	0.17%	0	\$0.0
INDEPENDENT BANK	1	\$403,179.71	0.27%	0	\$0.0
INTEGRITY FIRST BANK, N.A	1	\$334,519.65	0.22%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$409,305.96	0.27%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$585,008.78	0.39%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.16%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,482,087.69	0.99%	0	\$0.0
JSC FCU	1	\$284,000.00	0.19%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$375,000.00	0.25%	0	\$0.0
KWIK MORTGAGE CORPORATION	2	\$599,569.69	0.4%	0	\$0.0
LA SALLE STATE BANK	1	\$238,000.00	0.16%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$240,000.00	0.16%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$221,012.10	0.15%	0	\$0.0
LAKESIDE BANK	1	\$400,000.00	0.27%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	5	\$1,872,000.00	1.25%	0	\$0.0
LANDMARK CREDIT UNION	2	\$628,494.33	0.42%	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$221,997.71	0.15%	0	\$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$268,000.00	0.18%	0	\$0.0
LEADERONE FINANCIAL	1	\$236,000.00	0.16%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$382,274.09	0.25%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,800.00	0.18%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$687,562.13	0.46%	0	\$0.0
LIBERTY NATIONAL BANK	1	\$224,453.60	0.15%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$614,226.87	0.41%	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$314,579.73	0.21%	0	\$0.0
MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.28%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$606,351.26	0.4%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$384,221.00	0.26%	0	\$0.0

MERIWEST MORTGAGE COMPANY, LLC	1	\$323,250.00	0.22%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$400,000.00	0.27%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$264,000.00	0.18%	0	\$0.0
MIDLAND STATES BANK	2	\$755,800.00	0.5%	0	\$0.0
MLD MORTGAGE, INC	2	\$697,000.00	0.46%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$415,162.77	0.28%	0	\$0.0
MORTGAGENETWORK	2	\$517,695.00	0.34%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$417,000.00	0.28%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	2	\$557,848.00	0.37%	0	\$0.0
NATIONWIDE BANK	1	\$282,000.00	0.19%	0	\$0.0
NBKC BANK	4	\$1,300,538.35	0.87%	0	\$0.0
NETWORK FUNDING, LP	2	\$579,802.32	0.39%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$267,371.89	0.18%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$269,296.27	0.18%	0	\$0.0
NORTHPOINTE BANK	2	\$545,274.11	0.36%	0	\$0.0
NORTHVIEW BANK	1	\$250,000.00	0.17%	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$341,905.00	0.23%	0	\$0.0
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$214,301.65	0.14%	0	\$0.0
NVR MORTGAGE FINANCE, INC	2	\$797,202.18	0.53%	0	\$0.0
OLD NATIONAL BANK	2	\$531,500.00	0.35%	0	\$0.0
ON Q FINANCIAL, INC	2	\$494,777.16	0.33%	0	\$0.0
ON Q FINANCIAL, INC. - COR	1	\$312,403.58	0.21%	0	\$0.0
PACIFIC BAY LENDING GROUP	1	\$401,300.00	0.27%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$502,546.16	0.33%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,000.00	0.27%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA	1	\$415,144.34	0.28%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPO	1	\$313,584.22	0.21%	0	\$0.0
PARKSIDE LENDING LLC	5	\$1,436,427.79	0.96%	0	\$0.0
PATELCO CREDIT UNION	3	\$878,858.85	0.59%	0	\$0.0
PENTAGON FEDERAL C. U	1	\$211,047.15	0.14%	0	\$0.0
PEOPLES BANK - COUPEVILLE	1	\$350,000.00	0.23%	0	\$0.0
PEOPLES BANK - LYNDEN	1	\$223,988.73	0.15%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,695.88	0.2%	0	\$0.0
PEOPLES NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$220,000.00	0.15%	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$309,416.93	0.21%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$211,065.97	0.14%	0	\$0.0
PLAZA HOME MORTGAGE INC	1	\$328,251.04	0.22%	0	\$0.0
PLAZA HOME MORTGAGE, INC	4	\$1,128,302.61	0.75%	0	\$0.0
PORTLAND FEDERAL CREDIT UNION	1	\$216,600.00	0.14%	0	\$0.0

	PRAIRIE STATE BANK & TRUST	2	\$704,729.93	0.47%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$311,100.00	0.21%	0	\$0.0
	PRESTIGE MORTGAGE CORPORATION	1	\$306,000.00	0.2%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$411,824.09	0.27%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$373,513.64	0.25%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$283,731.74	0.19%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$238,921.31	0.16%	0	\$0.0
	RABOBANK, N.A	1	\$415,162.77	0.28%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$314,500.00	0.21%	0	\$0.0
	REDWOOD CREDIT UNION	3	\$852,553.75	0.57%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$252,500.00	0.17%	0	\$0.0
	RENASANT BANK	1	\$261,435.56	0.17%	0	\$0.0
	RESMAC, INC	1	\$273,000.00	0.18%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$248,876.37	0.17%	0	\$0.0
	RPM MORTGAGE, INC	2	\$782,366.84	0.52%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$271,772.98	0.18%	0	\$0.0
	S&T BANK	1	\$417,000.00	0.28%	0	\$0.0
	SAFE CREDIT UNION	2	\$639,695.88	0.43%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,222,000.00	0.81%	0	\$0.0
	SANTANDER BANK, N.A	1	\$242,813.95	0.16%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.16%	0	\$0.0
	SHORE MORTGAGE	1	\$256,357.63	0.17%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$594,330.10	0.4%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$681,435.85	0.45%	0	\$0.0
	SPACE COAST CREDIT UNION	4	\$1,094,285.82	0.73%	0	\$0.0
	SPIRE CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.0
	STANDARD BANK & TRUST COMPANY	1	\$268,000.00	0.18%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$247,493.72	0.16%	0	\$0.0
	STEARNS LENDING, LLC	4	\$1,322,777.18	0.88%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$242,192.99	0.16%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$248,876.37	0.17%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$306,000.00	0.2%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$246,885.35	0.16%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	2	\$817,000.00	0.54%	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$827,080.10	0.55%	0	\$0.0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$284,465.68	0.19%	0	\$0.0
	T. J. FINANCIAL, INC	1	\$307,611.18	0.2%	0	\$0.0
	TD BANK, N.A	3	\$913,626.14	0.61%	0	\$0.0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$322,558.19	0.21%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.21%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$303,629.16	0.2%	0	\$0.0
		1	\$348,423.55	0.23%	0	\$0.0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$228,977.72	0.15%	0	\$0.0
	TOP ONE MORTGAGE L.L.C	1	\$411,162.00	0.27%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.22%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,998,287.12	2%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	15	\$4,796,269.51	3.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$437,109.99	0.29%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$484,125.99	0.32%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$499,000.00	0.33%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$383,286.74	0.26%	0	\$0.0
	USA DIRECT FUNDING	1	\$313,150.25	0.21%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.0
	UW CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.0
	VALLEY NATIONAL BANK	4	\$1,194,202.28	0.8%	0	\$0.0
	VENTURA COUNTY CREDIT UNION	2	\$453,970.78	0.3%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$453,466.01	0.3%	0	\$0.0
	WATERMARK CAPITAL	1	\$385,000.00	0.26%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$250,000.00	0.17%	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$257,847.44	0.17%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$599,567.48	0.4%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,594.74	0.2%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$881,061.72	0.59%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$248,883.96	0.17%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$310,597.70	0.21%	0	\$0.0
	WMS SERIES LLC	1	\$236,750.00	0.16%	0	\$0.0
	WOODSIDE MORTGAGE CORPORATION	1	\$245,930.00	0.16%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$313,598.24	0.09%	0	\$0.0
<b>Total</b>		<b>499</b>	<b>\$150,171,845.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEC8	OPOINTLOAN.COM	1	\$414,000.00	0.28%	0	\$0.0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$230,000.00	0.15%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$684,753.20	0.46%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$278,842.58	0.19%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$356,307.34	0.24%	0	\$0.0
		1	\$368,337.02	0.25%	0	\$0.0



	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$990,489.00	0.66%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$449,919.41	0.3%	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$272,171.19	0.18%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$693,270.00	0.46%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,116,868.43	0.75%	0	\$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$208,100.00	0.14%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,375.00	0.17%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	4	\$1,543,352.92	1.03%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$367,042.86	0.25%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.15%	0	\$0.0
	AMERIS BANK	1	\$285,000.00	0.19%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,331.24	0.25%	0	\$0.0
	ARVEST BANK	2	\$565,465.11	0.38%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,340,940.58	0.9%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$318,553.11	0.21%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$297,600.00	0.2%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.17%	0	\$0.0
	BANK FORWARD	1	\$252,000.00	0.17%	0	\$0.0
	BANK OF ENGLAND	2	\$547,799.70	0.37%	0	\$0.0
	BANK OF TENNESSEE	1	\$205,083.30	0.14%	0	\$0.0
	BANK OF THE CASCADES	2	\$665,000.00	0.45%	0	\$0.0
	BAY EQUITY LLC	1	\$313,086.46	0.21%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$241,420.87	0.16%	0	\$0.0
	BAYCOAST BANK	1	\$417,000.00	0.28%	0	\$0.0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$318,462.19	0.21%	0	\$0.0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$370,344.59	0.25%	0	\$0.0
	BELL BANK	3	\$835,000.00	0.56%	0	\$0.0
	BELLCO CREDIT UNION	1	\$392,298.57	0.26%	0	\$0.0
	BELMONT SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	3	\$927,050.51	0.62%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.28%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.2%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$685,649.40	0.46%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$893,839.00	0.6%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$578,414.54	0.39%	0	\$0.0

	BTH BANK, NATIONAL ASSOCIATION	1	\$293,292.00	0.2%	0	\$0.0
	CALATLANTIC MORTGAGE	1	\$348,426.90	0.23%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$415,125.78	0.28%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	1	\$289,516.00	0.19%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,941,696.00	1.3%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$467,000.00	0.31%	0	\$0.0
	CARROLLTON BANK	1	\$417,000.00	0.28%	0	\$0.0
	CASHCALL MORTGAGE	34	\$10,370,906.39	6.94%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.0
	CBC NATIONAL BANK	2	\$440,530.72	0.29%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$307,572.00	0.21%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$315,000.00	0.21%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$328,019.04	0.22%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	2	\$549,000.00	0.37%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$430,000.00	0.29%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$1,001,576.22	0.67%	0	\$0.0
	CHEMICAL BANK	1	\$378,308.99	0.25%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$412,092.40	0.28%	0	\$0.0
	CIVISTA BANK	1	\$394,800.00	0.26%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$318,590.14	0.21%	0	\$0.0
	COLFAX BANKING COMPANY	1	\$215,000.00	0.14%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$640,003.20	0.43%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$204,096.81	0.14%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	3	\$939,274.95	0.63%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$408,000.00	0.27%	0	\$0.0
	DFCU FINANCIAL	1	\$342,500.00	0.23%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$551,578.93	0.37%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$415,162.77	0.28%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$800,000.00	0.54%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$391,500.00	0.26%	0	\$0.0
	ENVOY MORTGAGE, LTD	3	\$791,928.20	0.53%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$309,500.00	0.21%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,125.78	0.28%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,600,465.69	1.74%	0	\$0.0
	FARMINGTON BANK	1	\$304,000.00	0.2%	0	\$0.0

FBC MORTGAGE, LLC	2	\$651,424.69	0.44%	0	\$0.0
FIDELITY BANK	1	\$372,319.04	0.25%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,040,894.05	0.7%	0	\$0.0
FINANCE OF AMERICA LLC	19	\$6,094,254.77	4.08%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,494.33	0.22%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$653,125.78	0.44%	0	\$0.0
FIRST GREEN BANK	1	\$284,478.41	0.19%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$766,000.00	0.51%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	7	\$2,205,863.08	1.48%	0	\$0.0
FIRST INTERSTATE BANK	2	\$734,000.00	0.49%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$244,000.00	0.16%	0	\$0.0
FIRST NATIONAL BANK & TRUST CO OF OKMULGEE	1	\$298,691.42	0.2%	0	\$0.0
FIRST NATIONAL BANK BROKEN ARROW	1	\$250,000.00	0.17%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$521,035.91	0.35%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$301,638.16	0.2%	0	\$0.0
FIRST REPUBLIC BANK	1	\$427,721.00	0.29%	0	\$0.0
FIRST STATE BANK	1	\$303,642.74	0.2%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,149,698.52	0.77%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,058,755.42	0.71%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$298,483.80	0.2%	0	\$0.0
FIRSTTRUST BANK	1	\$281,155.80	0.19%	0	\$0.0
FOX RIVER STATE BANK	1	\$342,952.78	0.23%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$379,150.00	0.25%	0	\$0.0
GERSHMAN INVESTMENT CORP	1	\$274,673.00	0.18%	0	\$0.0
GERSHMAN MORTGAGE	1	\$300,000.00	0.2%	0	\$0.0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$337,050.41	0.23%	0	\$0.0
GOODFIELD STATE BANK	1	\$417,000.00	0.28%	0	\$0.0
GREATWALL, INC	1	\$292,691.70	0.2%	0	\$0.0
GREENWAY FUNDING GROUP, INC	1	\$295,665.11	0.2%	0	\$0.0
GUARANTY BANK AND TRUST COMPANY	1	\$203,110.17	0.14%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$241,626.27	0.16%	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,725,412.22	1.16%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	5	\$1,455,556.13	0.97%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,698,695.20	1.14%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$642,399.66	0.43%	0	\$0.0
HOMESTEAD FUNDING CORP DBA	1	\$264,804.45	0.18%	0	\$0.0

MCGLONE MORTGAGE GROUP					
HURON VALLEY FINANCIAL, INC	1	\$370,328.03	0.25%	0	\$0.0
IAPPROVE LENDING	1	\$355,411.34	0.24%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$200,500.00	0.13%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$341,600.00	0.23%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,340.00	0.27%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$248,569.52	0.17%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$314,500.00	0.21%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$325,000.00	0.22%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,616,366.09	1.08%	0	\$0.0
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$407,179.94	0.27%	0	\$0.0
JEANNE D'ARC CREDIT UNION	1	\$262,745.55	0.18%	0	\$0.0
JMJ FINANCIAL GROUP	2	\$709,800.00	0.48%	0	\$0.0
KENT MORTGAGE CORPORATION	1	\$394,492.50	0.26%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$224,596.07	0.15%	0	\$0.0
KWIK MORTGAGE CORPORATION	1	\$356,390.95	0.24%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	5	\$1,532,100.00	1.03%	0	\$0.0
LEADER BANK N.A	2	\$782,472.23	0.52%	0	\$0.0
LEADERONE FINANCIAL CORP	1	\$410,166.59	0.27%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$366,500.00	0.25%	0	\$0.0
LIBERTY BANK	1	\$234,949.80	0.16%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.18%	0	\$0.0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$283,744.34	0.19%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$629,657.20	0.42%	0	\$0.0
MAGNOLIA BANK, INC	1	\$207,000.00	0.14%	0	\$0.0
MANHATTAN FINANCIAL GROUP	1	\$253,584.38	0.17%	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$372,319.04	0.25%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$530,636.83	0.36%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$250,000.00	0.17%	0	\$0.0
MEMBERS FIRST CREDIT UNION OF NH	1	\$248,887.50	0.17%	0	\$0.0
METRO CREDIT UNION	1	\$412,904.35	0.28%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.28%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$294,198.08	0.2%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$280,757.56	0.19%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$223,500.00	0.15%	0	\$0.0
MORIA DEVELOPMENT, INC	2	\$578,292.07	0.39%	0	\$0.0

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$335,000.00	0.22%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$262,000.00	0.18%	0	\$0.0
MORTGAGE AMERICA INC	2	\$623,606.69	0.42%	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$334,519.65	0.22%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$282,723.54	0.19%	0	\$0.0
MORTGAGENETWORK	2	\$691,000.00	0.46%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$365,366.84	0.24%	0	\$0.0
MUFG UNION BANK, N.A	3	\$774,537.88	0.52%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$257,475.72	0.17%	0	\$0.0
NBKC BANK	5	\$1,721,582.38	1.15%	0	\$0.0
NETWORK FUNDING, LP	1	\$236,443.12	0.16%	0	\$0.0
NEWCASTLE HOME LOANS	1	\$224,000.00	0.15%	0	\$0.0
NEXERA HOLDING LLC - COR	1	\$213,766.93	0.14%	0	\$0.0
NJ LENDERS CORP	1	\$298,651.64	0.2%	0	\$0.0
NMSI, INC	1	\$338,969.60	0.23%	0	\$0.0
NORTHPOINTE BANK	3	\$831,378.45	0.56%	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$255,010.00	0.17%	0	\$0.0
OLD NATIONAL BANK	1	\$209,000.00	0.14%	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$575,000.00	0.38%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.0
PACIFIC BAY LENDING GROUP	1	\$285,000.00	0.19%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,065,935.04	0.71%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,665,264.66	1.11%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$394,255.30	0.26%	0	\$0.0
PARKSIDE LENDING LLC	6	\$1,644,621.31	1.1%	0	\$0.0
PATELCO CREDIT UNION	3	\$944,787.59	0.63%	0	\$0.0
PENTAGON FEDERAL C. U	3	\$756,497.49	0.51%	0	\$0.0
PEOPLES BANK - LYNDEN	1	\$285,000.00	0.19%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$432,614.74	0.29%	0	\$0.0
PEOPLES HOME EQUITY	1	\$417,000.00	0.28%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$389,000.00	0.26%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$310,900.00	0.21%	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$250,000.00	0.17%	0	\$0.0
PLAZA HOME MORTGAGE, INC	3	\$854,000.00	0.57%	0	\$0.0
PREMIERE FINANCIAL	1	\$394,000.00	0.26%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$785,000.00	0.53%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,000.00	0.15%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.14%	0	\$0.0
PRIORITY HOME LENDING, LLC	1	\$353,420.24	0.24%	0	\$0.0

	PROVIDENT CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.0
	QUALSTAR CREDIT UNION	2	\$583,678.26	0.39%	0	\$0.0
	RAYNE STATE BANK & TRUST COMPANY	1	\$334,519.65	0.22%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$230,400.00	0.15%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.0
	RENASANT BANK	1	\$335,485.34	0.22%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$307,500.00	0.21%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$238,921.31	0.16%	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$280,000.00	0.19%	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$285,722.84	0.19%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$389,500.00	0.26%	0	\$0.0
	RPM MORTGAGE, INC	1	\$388,000.00	0.26%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,000.00	0.19%	0	\$0.0
	SAFE CREDIT UNION	2	\$461,925.49	0.31%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$693,337.02	0.46%	0	\$0.0
	SANTANDER BANK, N.A	1	\$247,761.94	0.17%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$565,482.33	0.38%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,428.05	0.16%	0	\$0.0
	SENTRY BANK	1	\$234,939.28	0.16%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$327,550.49	0.22%	0	\$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$290,000.00	0.19%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$199,101.09	0.13%	0	\$0.0
	SOUTH STATE BANK	2	\$747,209.16	0.5%	0	\$0.0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$205,472.32	0.14%	0	\$0.0
	SOUTHSIDE BANK	2	\$528,411.67	0.35%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$222,993.22	0.15%	0	\$0.0
	SPIRE CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.0
	STANDARD PACIFIC MORTGAGE	1	\$394,462.00	0.26%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.0
	STATE BANK OF FLORENCE	1	\$216,400.00	0.14%	0	\$0.0
	STATE FARM BANK, F.S.B	4	\$1,155,743.35	0.77%	0	\$0.0
	STEARNS LENDING, LLC	6	\$1,975,390.06	1.32%	0	\$0.0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$209,000.00	0.14%	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$866,949.70	0.58%	0	\$0.0
	T. J. FINANCIAL, INC	1	\$295,000.00	0.2%	0	\$0.0
	TD BANK, N.A	2	\$766,779.67	0.51%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,980.95	0.15%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$221,000.00	0.15%	0	\$0.0

	THE BRYN MAWR TRUST CORPORATION	1	\$396,211.17	0.27%	0	\$0.0
	THE FARMERS BANK	1	\$273,266.24	0.18%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$200,000.00	0.13%	0	\$0.0
	THE PITTSFIELD COOPERATIVE BANK	1	\$200,000.00	0.13%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$557,407.25	0.37%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$330,825.00	0.22%	0	\$0.0
	UNION HOME MORTGAGE CORP	1	\$296,000.00	0.2%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,465.37	0.15%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,569,972.19	1.05%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$400,000.00	0.27%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	18	\$5,474,872.43	3.67%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$379,802.31	0.25%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,139,012.12	0.76%	0	\$0.0
	UNIVERSAL LENDING	1	\$199,770.59	0.13%	0	\$0.0
	UNVIEST BANK AND TRUST CO	1	\$223,441.16	0.15%	0	\$0.0
	UW CREDIT UNION	2	\$594,731.66	0.4%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$268,000.00	0.18%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$497,928.72	0.33%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$754,577.87	0.51%	0	\$0.0
	WALICK & VOLK INC	1	\$247,913.88	0.17%	0	\$0.0
	WCCU	1	\$228,000.00	0.15%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$294,171.86	0.2%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,052.14	0.14%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$203,083.11	0.14%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,205,446.31	1.48%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$215,700.00	0.14%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$553,522.59	0.37%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$687,576.00	0.46%	0	\$0.0
	Unavailable	1	\$203,078.02	0.14%	0	\$0.0
<b>Total</b>		<b>492</b>	<b>\$149,358,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJED6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,587.08	0.45%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	11	\$2,786,670.48	4.55%	0	\$0.0
	AMERICAN FINANCIAL NETWORK	1	\$202,415.38	0.33%	0	\$0.0
	AMERICASH A CORPORATION	3	\$902,307.07	1.47%	0	\$0.0
	AMERISAVE MORTGAGE	2	\$597,646.66	0.98%	0	\$0.0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$225,948.13	0.37%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	\$8,231,121.78	13.45%	0	\$0.0
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$208,128.75	0.34%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$6,003,923.09	9.81%	0	\$0.0
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	7	\$2,260,373.93	3.69%	0	\$0.0
BANK OF SPRINGFIELD	1	\$280,161.85	0.46%	0	\$0.0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$306,219.19	0.5%	0	\$0.0
BRAND MORTGAGE GROUP LLC	2	\$504,108.27	0.82%	0	\$0.0
CENDERA BANK, N.A	1	\$198,713.41	0.32%	0	\$0.0
CHERRY CREEK MORTGAGE CO INC	8	\$2,701,429.76	4.42%	0	\$0.0
CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP	1	\$413,284.24	0.68%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$198,270.32	0.32%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$571,690.85	0.93%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$269,624.01	0.44%	0	\$0.0
COLONIAL SAVINGS, F.A	1	\$198,252.95	0.32%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	3	\$584,937.85	0.96%	0	\$0.0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$352,437.88	0.58%	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$198,252.95	0.32%	0	\$0.0
DEERWOOD BANK	1	\$384,508.24	0.63%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	6	\$1,813,330.56	2.96%	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$231,361.91	0.38%	0	\$0.0
ENDEAVOR CAPITAL, LLC - COR	1	\$408,860.66	0.67%	0	\$0.0
ENT CREDIT UNION	3	\$606,982.16	0.99%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	19	\$6,349,776.00	10.38%	0	\$0.0
EVERBANK	1	\$327,157.89	0.53%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$413,320.95	0.68%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,398.07	0.47%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$396,575.11	0.65%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION	1	\$370,039.63	0.6%	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$403,622.78	0.66%	0	\$0.0



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,186.22	0.32%	0	\$0.0
FIRST INTERSTATE BANK	1	\$264,413.60	0.43%	0	\$0.0
FIRST MIDWEST BANK	2	\$528,453.90	0.86%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,723.33	0.44%	0	\$0.0
FIRSTBANK	1	\$378,961.96	0.62%	0	\$0.0
FRANDSEN BANK & TRUST	1	\$212,252.22	0.35%	0	\$0.0
GMFS, LLC	1	\$208,568.29	0.34%	0	\$0.0
GOOGAIN INC A CORPORATION	1	\$573,840.70	0.94%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$346,611.31	0.57%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,737.63	0.4%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$249,754.49	0.41%	0	\$0.0
HERATLAND CREDIT UNION	1	\$304,462.09	0.5%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$332,549.43	0.54%	0	\$0.0
HOMETRUST BANK	1	\$201,722.69	0.33%	0	\$0.0
HOUSTON CAPITAL MORTGAGE	1	\$412,117.95	0.67%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$376,601.32	0.62%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$483,694.54	0.79%	0	\$0.0
MB FINANCIAL BANK	1	\$557,188.04	0.91%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$352,692.00	0.58%	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$731,431.80	1.2%	0	\$0.0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	3	\$951,174.08	1.55%	0	\$0.0
MOUND CITY BANK	1	\$202,816.63	0.33%	0	\$0.0
MUFG UNION BANK, N.A	1	\$254,729.60	0.42%	0	\$0.0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$331,108.97	0.54%	0	\$0.0
NMSI INC..., A CALIFORNIA COREPORATION	1	\$203,227.08	0.33%	0	\$0.0
NORTHPOINTE BANK	2	\$509,010.76	0.83%	0	\$0.0
OPEN MORTGAGE LLC	1	\$285,433.71	0.47%	0	\$0.0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$585,317.15	0.96%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$484,402.73	0.79%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$610,198.14	1%	0	\$0.0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$745,759.22	1.22%	0	\$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$200,649.61	0.33%	0	\$0.0
RENASANT BANK	1	\$297,405.47	0.49%	0	\$0.0
RIVER BANK AND TRUST	1	\$356,855.33	0.58%	0	\$0.0
SAFE CREDIT UNION	1	\$243,381.03	0.4%	0	\$0.0

	SANTANDER BANK, N.A	2	\$836,705.28	1.37%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$205,155.49	0.34%	0	\$0.0
	SHEA MORTGAGE INC	1	\$247,816.20	0.41%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$719,098.80	1.18%	0	\$0.0
	SOUTH STATE BANK	1	\$296,064.03	0.48%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$291,989.32	0.48%	0	\$0.0
	TD BANK, N.A	1	\$327,141.00	0.53%	0	\$0.0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$202,458.77	0.33%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$413,357.42	0.68%	0	\$0.0
	TWO RIVER COMMUNITY BANK	1	\$324,171.97	0.53%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$263,478.18	0.43%	0	\$0.0
	UNITED BANK	3	\$665,454.62	1.09%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$265,285.11	0.43%	0	\$0.0
	VICTORIAN FINANCE LLC	2	\$522,822.28	0.85%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$329,248.59	0.54%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$286,984.93	0.47%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$410,274.26	0.67%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$619,977.05	1.02%	0	\$0.0
<b>Total</b>		<b>202</b>	<b>\$61,186,356.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEE4	1ST SECURITY BANK OF WASHINGTON	1	\$270,000.00	0.44%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$579,034.91	0.94%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$334,563.57	0.55%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$198,755.66	0.32%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.45%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$580,933.31	0.95%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,857.32	0.44%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$290,751.67	0.47%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$457,600.00	0.75%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,711.28	0.99%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,800.00	0.35%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,100.00	0.33%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$480,002.63	0.78%	0	\$0.0
	BANK OF SAN ANTONIO	1	\$211,093.68	0.34%	0	\$0.0
		1	\$248,931.23	0.41%	0	\$0.0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANNER BANK	1	\$282,785.87	0.46%	0	\$0.0
	BAY EQUITY LLC	1	\$225,000.00	0.37%	0	\$0.0
	BOFI FEDERAL BANK	1	\$260,000.00	0.42%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$204,750.00	0.33%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,047.76	0.37%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	1.02%	0	\$0.0
	CASHCALL MORTGAGE	18	\$5,944,018.62	9.68%	0	\$0.0
	CATALYST MORTGAGE	1	\$216,280.78	0.35%	0	\$0.0
	CBC NATIONAL BANK	1	\$242,967.36	0.4%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$610,400.00	0.99%	0	\$0.0
	CITY NATIONAL BANK	1	\$406,753.63	0.66%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,280.83	0.37%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$350,012.40	0.57%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$237,500.00	0.39%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	2	\$455,780.89	0.74%	0	\$0.0
	CROSS KEYS BANK (14540)	1	\$266,865.78	0.43%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$593,100.00	0.97%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$688,087.81	1.12%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$475,180.41	0.77%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$203,625.75	0.33%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$342,529.37	0.56%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$510,000.00	0.83%	0	\$0.0
	FINANCE OF AMERICA LLC	4	\$1,150,400.00	1.87%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$216,000.00	0.35%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$272,442.08	0.44%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	4	\$851,343.46	1.39%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$238,984.28	0.39%	0	\$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$201,876.25	0.33%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$227,831.68	0.37%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,138,439.55	3.48%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$386,250.00	0.63%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$290,278.75	0.47%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$541,723.08	0.88%	0	\$0.0

	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$254,000.00	0.41%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,000.00	0.46%	0	\$0.0
	GUARANTY FEDERAL	1	\$216,500.00	0.35%	0	\$0.0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$261,389.05	0.43%	0	\$0.0
	GUILD MORTGAGE COMPANY	12	\$3,704,027.39	6.04%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$773,516.01	1.26%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$220,500.00	0.36%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	0.68%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$236,250.00	0.38%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$294,000.00	0.48%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$238,973.98	0.39%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$232,601.34	0.38%	0	\$0.0
	INDEPENDENT BANK	1	\$204,331.56	0.33%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP	1	\$245,346.62	0.4%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$214,575.00	0.35%	0	\$0.0
	JMAC LENDING INC	1	\$383,000.00	0.62%	0	\$0.0
	JMAC LENDING, INC	1	\$235,001.21	0.38%	0	\$0.0
	KWIK MORTGAGE CORPORATION	1	\$416,000.00	0.68%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$301,903.79	0.49%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	4	\$945,365.37	1.54%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$278,826.93	0.45%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$597,486.28	0.97%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$228,021.00	0.37%	0	\$0.0
	LOANSTAR HOME LENDING	2	\$717,499.08	1.17%	0	\$0.0
	MCKINLEY MORTGAGE LLC	1	\$231,300.00	0.38%	0	\$0.0
	MEGASTAR FINANCIAL CORP	3	\$820,144.98	1.34%	0	\$0.0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$285,187.91	0.46%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$312,000.00	0.51%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$368,100.00	0.6%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$237,600.00	0.39%	0	\$0.0
	MORTGAGE AMERICA INC	1	\$241,081.75	0.39%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$590,447.69	0.96%	0	\$0.0
	MUFG UNION BANK, N.A	2	\$696,539.60	1.13%	0	\$0.0
	NBKC BANK	1	\$239,500.00	0.39%	0	\$0.0
	NEWCASTLE HOME LOANS, LLC	1	\$211,600.66	0.34%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$321,121.28	0.52%	0	\$0.0

NORTHPOINTE BANK	2	\$520,100.00	0.85%	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$262,700.00	0.43%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,464.80	0.37%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,183,402.21	1.93%	0	\$0.0
PARTNER COLORADO CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.0
PEOPLES HOME EQUITY	1	\$265,123.19	0.43%	0	\$0.0
PEOPLES HOME EQUITY, INC	3	\$1,020,273.28	1.66%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$267,822.76	0.44%	0	\$0.0
PLAZA HOME MORTGAGE, INC	6	\$1,622,779.91	2.64%	0	\$0.0
R P FUNDING INC	2	\$488,500.00	0.8%	0	\$0.0
RABOBANK, N.A	1	\$549,687.38	0.9%	0	\$0.0
REDWOOD CREDIT UNION	1	\$415,217.28	0.68%	0	\$0.0
RESMAC INC	2	\$480,908.10	0.78%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	0.55%	0	\$0.0
SAFE CREDIT UNION	2	\$643,000.00	1.05%	0	\$0.0
SECURE ONE CAPITAL CORPORATION	1	\$378,471.57	0.62%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$505,850.05	0.82%	0	\$0.0
SENTE MORTGAGE, INC	1	\$415,235.19	0.68%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,625,469.00	2.65%	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$476,000.00	0.78%	0	\$0.0
SOUTH STATE BANK	1	\$352,000.00	0.57%	0	\$0.0
SOUTHERN BANK	1	\$220,480.00	0.36%	0	\$0.0
STEARNS LENDING INC	1	\$211,093.68	0.34%	0	\$0.0
STEARNS LENDING, LLC	4	\$949,500.00	1.55%	0	\$0.0
SUBURBAN MORTGAGE	1	\$274,720.50	0.45%	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$209,885.59	0.34%	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$336,000.00	0.55%	0	\$0.0
TJC MORTGAGE, INC	1	\$246,322.20	0.4%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$199,144.98	0.32%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$660,207.92	1.08%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,437.31	0.34%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$697,206.57	1.14%	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.49%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.77%	0	\$0.0
WALLICK AND VOLK, INC	2	\$709,989.70	1.16%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$280,059.70	0.46%	0	\$0.0
WEST ONE CAPITAL GROUP INC	1	\$209,137.90	0.34%	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,832.90	0.44%	0	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$232,000.00	0.41%	0	\$0.0

Total			213	\$61,373,883.80	100%	0	\$0.0
3138WJEF1	1ST MIDAMERICA CREDIT UNION		1	\$174,000.00	0.09%	0	\$0.0
	1ST UNITED BANK		1	\$169,228.30	0.08%	0	\$0.0
	ABBEVILLE BUILDING & LOAN		7	\$1,035,534.67	0.51%	0	\$0.0
	ABBEY CREDIT UNION		1	\$105,711.94	0.05%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION		1	\$147,500.00	0.07%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION		1	\$289,600.00	0.14%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$129,907.61	0.06%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		5	\$983,726.85	0.49%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION		1	\$155,600.00	0.08%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C		1	\$147,029.53	0.07%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA		10	\$1,490,887.60	0.74%	0	\$0.0
	AMERICAN BANK		1	\$69,190.39	0.03%	0	\$0.0
	AMERICAN BANK & TRUST		2	\$330,000.00	0.16%	0	\$0.0
	AMERICAN BANK CENTER		2	\$327,600.00	0.16%	0	\$0.0
	AMERICAN BANK, N.A		2	\$110,500.00	0.05%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC		2	\$510,870.38	0.25%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION		4	\$673,926.82	0.33%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC		9	\$2,113,600.28	1.05%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST		1	\$188,500.00	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$184,000.00	0.09%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION		1	\$159,266.47	0.08%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		3	\$968,897.66	0.48%	0	\$0.0
	AMPLIFY FCU		1	\$296,647.27	0.15%	0	\$0.0
	AMRES CORPORATION		2	\$327,491.69	0.16%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK		6	\$1,032,337.52	0.51%	0	\$0.0
	ARVEST BANK		1	\$108,800.00	0.05%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION		1	\$302,620.02	0.15%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$140,842.16	0.07%	0	\$0.0
	ASSOCIATED CREDIT UNION		7	\$1,270,931.29	0.63%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		1	\$375,786.38	0.19%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$349,207.59	0.17%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$399,888.25	0.2%	0	\$0.0
	BADGER BANK		1	\$280,800.00	0.14%	0	\$0.0
	BANCFIRST		1	\$193,600.00	0.1%	0	\$0.0
	BANK FIRST NATIONAL		8	\$1,146,161.17	0.57%	0	\$0.0

BANK MUTUAL	6	\$877,699.31	0.44%	0	\$0.0
BANK OF DEERFIELD	2	\$270,000.00	0.13%	0	\$0.0
BANK OF FRANKLIN COUNTY	1	\$201,000.00	0.1%	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,102.48	0.05%	0	\$0.0
BANK OF SPRINGFIELD	8	\$1,528,365.93	0.76%	0	\$0.0
BANK SNB ISAOA	3	\$502,392.36	0.25%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,028.08	0.1%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,797,941.46	1.39%	0	\$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$619,000.00	0.31%	0	\$0.0
BLOOMBANK	1	\$95,559.88	0.05%	0	\$0.0
BLUCURRENT CREDIT UNION	1	\$128,364.65	0.06%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$376,884.61	0.19%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$542,324.88	0.27%	0	\$0.0
BORDER STATE BANK	1	\$44,000.00	0.02%	0	\$0.0
BOURNS EFCU	1	\$112,500.00	0.06%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.05%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$279,300.00	0.14%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$286,500.00	0.14%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.07%	0	\$0.0
CALATLANTIC MORTGAGE, INC	3	\$990,904.89	0.49%	0	\$0.0
CAPITAL CREDIT UNION	1	\$94,436.70	0.05%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,227,625.00	2.1%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$398,184.24	0.2%	0	\$0.0
CARROLLTON BANK	3	\$590,037.00	0.29%	0	\$0.0
CARTUS HOME LOANS	2	\$526,610.51	0.26%	0	\$0.0
CASHCALL MORTGAGE	27	\$9,390,600.00	4.67%	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.0
CBC NATIONAL BANK	1	\$102,000.00	0.05%	0	\$0.0
CENTRAL BANK	2	\$206,950.00	0.1%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$202,500.00	0.1%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$166,879.01	0.08%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$108,000.00	0.05%	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$188,700.00	0.09%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$170,000.00	0.08%	0	\$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$318,532.94	0.16%	0	\$0.0
CENTRAL SAVINGS BANK	1	\$63,261.50	0.03%	0	\$0.0
CENTRAL TRUST BANK	2	\$473,875.46	0.24%	0	\$0.0
CENTURY LENDING COMPANY	4	\$815,924.83	0.41%	0	\$0.0

	CHARLES RIVER BANK	1	\$330,476.99	0.16%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,000.00	0.16%	0	\$0.0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$293,968.00	0.15%	0	\$0.0
	CITIZENS BANK	1	\$104,975.00	0.05%	0	\$0.0
	CITIZENS COMMUNITY BANK	2	\$358,403.88	0.18%	0	\$0.0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$53,550.00	0.03%	0	\$0.0
	CITIZENS STATE BANK	1	\$168,000.00	0.08%	0	\$0.0
	CITY & COUNTY CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,421,480.39	0.71%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$179,182.91	0.09%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$139,358.17	0.07%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$223,978.63	0.11%	0	\$0.0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$208,000.00	0.1%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$329,868.00	0.16%	0	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$223,000.00	0.11%	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$138,500.00	0.07%	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,366.19	0.07%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$67,594.76	0.03%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,975.00	0.07%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$350,000.00	0.17%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	2	\$626,872.40	0.31%	0	\$0.0
	CORTRUST MORTGAGE, INC	2	\$507,500.00	0.25%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$153,800.00	0.08%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$253,140.81	0.13%	0	\$0.0
	CROGHAN COLONIAL BANK	2	\$143,308.44	0.07%	0	\$0.0
	CROSS KEYS BANK (14540)	1	\$245,878.77	0.12%	0	\$0.0
	CROW WING POWER CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.04%	0	\$0.0
	CUSO MORTGAGE CORPORATION	3	\$695,000.00	0.35%	0	\$0.0
	DEAN COOPERATIVE BANK	2	\$487,000.00	0.24%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$184,160.21	0.09%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.0
	DEERWOOD BANK	1	\$63,507.51	0.03%	0	\$0.0
	DEWITT SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$135,000.00	0.07%	0	\$0.0
	DILLON CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	4	\$300,948.34	0.15%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$182,675.00	0.09%	0	\$0.0
	EARLHAM SAVINGS BANK	1	\$106,267.72	0.05%	0	\$0.0



EAST WEST BANK	2	\$850,775.00	0.42%	0	\$0.0
EMPOWER CREDIT UNION	1	\$143,346.33	0.07%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	10	\$1,248,290.00	0.62%	0	\$0.0
EXCEL MORTGAGE SERVICES	1	\$264,792.52	0.13%	0	\$0.0
F & M BANK	1	\$183,164.75	0.09%	0	\$0.0
FAA CREDIT UNION	2	\$378,250.00	0.19%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$303,725.00	0.15%	0	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$184,160.21	0.09%	0	\$0.0
FARMERS & MERCHANTS STATE BANK	1	\$144,750.88	0.07%	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$229,938.38	0.11%	0	\$0.0
FARMERS STATE BANK	1	\$258,100.00	0.13%	0	\$0.0
FARMERS STATE BANK OF CAMP POINT	1	\$41,012.97	0.02%	0	\$0.0
FARMINGTON BANK	2	\$447,000.00	0.22%	0	\$0.0
FBC MORTGAGE, LLC	2	\$635,000.00	0.32%	0	\$0.0
FEDERAL HOME LOAN BANK	1	\$400,000.00	0.2%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,387,837.94	0.69%	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$278,227.88	0.14%	0	\$0.0
FINANCE OF AMERICA LLC	3	\$907,014.32	0.45%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	12	\$4,158,805.89	2.07%	0	\$0.0
FIRST BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.0
FIRST BANK & TRUST CO. OF MURPHYSBORO	1	\$120,000.00	0.06%	0	\$0.0
FIRST BANK BLUE EARTH	2	\$548,395.26	0.27%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$199,000.00	0.1%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$70,000.00	0.03%	0	\$0.0
FIRST BANK RICHMOND NA	1	\$46,771.44	0.02%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$234,444.84	0.12%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$293,660.88	0.15%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	4	\$1,494,812.44	0.74%	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$203,385.48	0.1%	0	\$0.0
FIRST FEDERAL BANK & TRUST	3	\$534,222.21	0.27%	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$40,850.00	0.02%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$373,100.00	0.19%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	2	\$639,740.00	0.32%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,132,124.00	0.56%	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$53,752.43	0.03%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$249,405.95	0.12%	0	\$0.0
FIRST FLIGHT FCU	1	\$115,000.00	0.06%	0	\$0.0

FIRST HOME MORTGAGE CORPORATION	1	\$237,904.29	0.12%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$268,000.00	0.13%	0	\$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$105,496.08	0.05%	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	2	\$320,430.49	0.16%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	2	\$558,756.21	0.28%	0	\$0.0
FIRST INTERSTATE BANK	2	\$465,228.30	0.23%	0	\$0.0
FIRST MORTGAGE COMPANY, INC	1	\$229,300.00	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$292,000.00	0.15%	0	\$0.0
FIRST NATIONAL BANK	1	\$119,400.00	0.06%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$172,000.00	0.09%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$140,359.94	0.07%	0	\$0.0
FIRST NATIONAL BANK OF RAYMOND	1	\$40,000.00	0.02%	0	\$0.0
FIRST NIAGARA BANK, N.A	9	\$1,199,001.94	0.6%	0	\$0.0
FIRST NORTHERN BANK OF WYOMING	1	\$82,623.23	0.04%	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$508,000.00	0.25%	0	\$0.0
FIRST PEOPLES CFCU	4	\$581,829.61	0.29%	0	\$0.0
FIRST REPUBLIC BANK	12	\$5,253,770.56	2.61%	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A	2	\$200,000.00	0.1%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$124,174.59	0.06%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.05%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$650,500.00	0.32%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$264,500.00	0.13%	0	\$0.0
FIRSTBANK	17	\$6,409,755.01	3.19%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	3	\$857,600.00	0.43%	0	\$0.0
FNBC BANK	1	\$55,745.79	0.03%	0	\$0.0
FORWARD FINANCIAL BANK	1	\$72,115.75	0.04%	0	\$0.0
FRANSEN BANK & TRUST	2	\$227,000.00	0.11%	0	\$0.0
FRONTIER BANK	2	\$337,700.00	0.17%	0	\$0.0
FULTON BANK, N.A	1	\$109,000.00	0.05%	0	\$0.0
GECU	1	\$121,962.19	0.06%	0	\$0.0
GENEVA FINANCIAL GROUP, LLC	1	\$139,358.16	0.07%	0	\$0.0
GEO-CORP, INC	1	\$270,000.00	0.13%	0	\$0.0
GOLDEN BELT BANK FSA	2	\$200,700.00	0.1%	0	\$0.0
GOOGAIN, INC	2	\$689,555.56	0.34%	0	\$0.0
GREAT MIDWEST BANK	1	\$393,217.58	0.2%	0	\$0.0
GREAT WESTERN BANK	1	\$174,400.00	0.09%	0	\$0.0
GREATWALL, INC	1	\$343,433.91	0.17%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$497,450.07	0.25%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$415,107.07	0.21%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.0
HEARTLAND CREDIT UNION	4	\$752,386.84	0.37%	0	\$0.0
HIAWATHA BANK AND TRUST CO	1	\$140,000.00	0.07%	0	\$0.0
HICKORY POINT BANK	1	\$83,206.55	0.04%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$110,000.00	0.05%	0	\$0.0
HICKORY POINT BANK AND TRUST	1	\$309,542.77	0.15%	0	\$0.0
HILLS BANK AND TRUST COMPANY	3	\$574,718.48	0.29%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$415,107.07	0.21%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	16	\$5,440,997.30	2.7%	0	\$0.0
HOMEBANK	1	\$285,899.39	0.14%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$524,275.00	0.26%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$232,000.00	0.12%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$2,117,200.00	1.05%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$208,051.27	0.1%	0	\$0.0
IC FEDERAL CREDIT UNION	2	\$331,000.00	0.16%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	10	\$1,161,564.76	0.58%	0	\$0.0
IDAHO FIRST BANK - COR	1	\$116,966.62	0.06%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,000.00	0.07%	0	\$0.0
ILLINI BANK	2	\$290,000.00	0.14%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$178,400.00	0.09%	0	\$0.0
INTERCITY STATE BANK	4	\$433,527.22	0.22%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	2	\$770,000.00	0.38%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$669,250.00	0.33%	0	\$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$204,331.31	0.1%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$298,638.18	0.15%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$372,800.00	0.19%	0	\$0.0
KWIK MORTGAGE CORPORATION	1	\$277,000.00	0.14%	0	\$0.0
KWIK MORTGAGE CORPORATION , A CORPORATION	1	\$268,762.17	0.13%	0	\$0.0
KWLK MORTGAGE CORPORATION, A CORPORATION	1	\$415,088.24	0.21%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$290,674.50	0.14%	0	\$0.0
LAKE REGION BANK	1	\$89,000.00	0.04%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	3	\$681,597.33	0.34%	0	\$0.0
LANDMARK CREDIT UNION	16	\$2,761,601.99	1.37%	0	\$0.0
LAPFCU	2	\$543,632.73	0.27%	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$403,161.55	0.2%	0	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$422,000.00	0.21%	0	\$0.0

LEADER BANK N.A	3	\$965,107.07	0.48%	0	\$0.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$297,800.00	0.15%	0	\$0.0
LIVINGSTON STATE BANK	1	\$61,718.56	0.03%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$535,000.00	0.27%	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$242,211.00	0.12%	0	\$0.0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$415,088.24	0.21%	0	\$0.0
MAIN STREET BANK	2	\$512,516.80	0.25%	0	\$0.0
MANUFACTURERS BANK & TRUST CO	2	\$168,800.00	0.08%	0	\$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$209,106.60	0.1%	0	\$0.0
MARINE BANK	12	\$2,039,742.40	1.01%	0	\$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$433,000.00	0.22%	0	\$0.0
MARQUETTE BANK (24859)	1	\$272,756.20	0.14%	0	\$0.0
MERCANTILE BANK	3	\$263,897.09	0.13%	0	\$0.0
MERCHANTS BANK OF INDIANA	1	\$298,638.18	0.15%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,219,216.04	0.61%	0	\$0.0
METRO CREDIT UNION	2	\$472,000.00	0.23%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$330,477.93	0.16%	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$100,000.00	0.05%	0	\$0.0
MID-HUDSON VALLEY FCU	1	\$49,770.78	0.02%	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$238,910.55	0.12%	0	\$0.0
MIDWEST EQUITY MORTGAGE LLC	1	\$414,111.61	0.21%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$293,149.85	0.15%	0	\$0.0
MIDWESTONE BANK	1	\$201,800.00	0.1%	0	\$0.0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$298,624.63	0.15%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$93,145.66	0.05%	0	\$0.0
MK LENDING CORP	1	\$415,107.07	0.21%	0	\$0.0
MLD MORTGAGE, INC	1	\$253,842.45	0.13%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$546,404.00	0.27%	0	\$0.0
MOUND CITY BANK	2	\$295,000.00	0.15%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$632,500.00	0.31%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$415,107.07	0.21%	0	\$0.0
NASSAU EDUCATORS FCU	2	\$413,000.00	0.21%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$272,954.00	0.14%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	2	\$175,500.00	0.09%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$250,000.00	0.12%	0	\$0.0
NBKC BANK	1	\$440,000.00	0.22%	0	\$0.0
NETWORK FUNDING, LP	1	\$210,400.00	0.1%	0	\$0.0
NEW ERA BANK	1	\$47,340.00	0.02%	0	\$0.0

	NEWTOWN SAVINGS BANK	1	\$204,000.00	0.1%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.0
	NMSI, INC	1	\$384,247.79	0.19%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$693,836.04	0.34%	0	\$0.0
	NORTHPOINTE BANK	3	\$619,364.83	0.31%	0	\$0.0
	NORTHVIEW BANK	1	\$85,000.00	0.04%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,033,000.00	0.51%	0	\$0.0
	NORWOOD BANK	2	\$419,618.46	0.21%	0	\$0.0
	NOVATION CREDIT UNION	1	\$203,820.56	0.1%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$294,905.21	0.15%	0	\$0.0
	OAK BANK	1	\$150,000.00	0.07%	0	\$0.0
	OLD NATIONAL BANK	10	\$1,469,095.00	0.73%	0	\$0.0
	OOSTBURG STATE BANK	1	\$73,000.00	0.04%	0	\$0.0
	ORIENTAL BANK	4	\$313,773.61	0.16%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$126,800.00	0.06%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,500.00	0.11%	0	\$0.0
	PARK BANK	3	\$709,043.24	0.35%	0	\$0.0
	PARKSIDE LENDING LLC	4	\$1,253,100.00	0.62%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$288,672.25	0.14%	0	\$0.0
	PENTAGON FEDERAL C. U	16	\$2,603,465.63	1.29%	0	\$0.0
	PEOPLES BANK	1	\$65,300.00	0.03%	0	\$0.0
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$36,800.00	0.02%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$526,000.00	0.26%	0	\$0.0
	PEOPLES SAVINGS BANK	1	\$75,500.00	0.04%	0	\$0.0
	PEOPLES STATE BANK	1	\$85,000.00	0.04%	0	\$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$105,000.00	0.05%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$213,507.36	0.11%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$117,798.00	0.06%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$622,079.57	0.31%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$318,000.00	0.16%	0	\$0.0
	PORT WASHINGTON STATE BANK	3	\$341,500.00	0.17%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,100.00	0.04%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$417,000.00	0.21%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	3	\$470,816.41	0.23%	0	\$0.0
	PREMIA MORTGAGE, LLC	1	\$105,000.00	0.05%	0	\$0.0
	PREMIER BANK	1	\$168,000.00	0.08%	0	\$0.0
	PREMIERBANK	1	\$85,800.00	0.04%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,222.58	0.11%	0	\$0.0
	PRIMEBANK	1	\$140,000.00	0.07%	0	\$0.0
	PROGRESSIVE SAVINGS BANK	2	\$304,418.96	0.15%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$402,098.06	0.2%	0	\$0.0
	PROVIDENT CREDIT UNION	8	\$1,982,554.57	0.99%	0	\$0.0
	PROVINCIAL BANK	1	\$313,000.00	0.16%	0	\$0.0

PURDUE FEDERAL CREDIT UNION	1	\$59,900.00	0.03%	0	\$0.0
PYRAMAX BANK FSB	1	\$97,000.00	0.05%	0	\$0.0
RANDOLPH SAVINGS BANK	2	\$385,500.00	0.19%	0	\$0.0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$270,000.00	0.13%	0	\$0.0
RCB BANK	1	\$355,379.44	0.18%	0	\$0.0
RCB BANK, A CORPORATION	1	\$184,000.00	0.09%	0	\$0.0
RENASANT BANK	1	\$106,399.50	0.05%	0	\$0.0
RIVER VALLEY BANK	2	\$117,452.56	0.06%	0	\$0.0
RLM MORTGAGE LLC	1	\$187,300.00	0.09%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,400.00	0.1%	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$220,000.00	0.11%	0	\$0.0
ROXBORO SAVINGS BANK	3	\$612,403.30	0.3%	0	\$0.0
ROYAL BANK	2	\$336,341.79	0.17%	0	\$0.0
ROYAL CREDIT UNION	11	\$1,572,691.85	0.78%	0	\$0.0
SAFE CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$581,200.10	0.29%	0	\$0.0
SANTANDER BANK, N.A	3	\$403,000.00	0.2%	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,000.00	0.11%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,259.73	0.09%	0	\$0.0
SECURITY STATE BANK	1	\$347,500.00	0.17%	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$354,013.81	0.18%	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,500.00	0.06%	0	\$0.0
SINDEO, INC	1	\$204,210.01	0.1%	0	\$0.0
SOMERSET TRUST COMPANY	1	\$172,000.00	0.09%	0	\$0.0
SPIRE CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.0
ST.MARY'S BANK	1	\$265,000.00	0.13%	0	\$0.0
STANDARD MORTGAGE CORP	4	\$373,156.67	0.19%	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.1%	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$235,000.00	0.12%	0	\$0.0
STATE BANK OF WATERLOO	1	\$144,000.00	0.07%	0	\$0.0
STEARNS LENDING, LLC	8	\$2,072,416.82	1.03%	0	\$0.0
STERLING BANK & TRUST, F.S.B	2	\$633,121.76	0.31%	0	\$0.0
SUMMIT CREDIT UNION	4	\$913,349.47	0.45%	0	\$0.0
SUPERIOR CREDIT UNION, INC	4	\$382,036.08	0.19%	0	\$0.0
TD BANK, N.A	1	\$130,405.34	0.06%	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$536,533.02	0.27%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,500.00	0.1%	0	\$0.0
THE ADIRONDACK TRUST COMPANY	2	\$483,263.21	0.24%	0	\$0.0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$149,319.10	0.07%	0	\$0.0

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,350.00	0.02%	0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$96,300.00	0.05%	0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	2	\$331,971.59	0.16%	0	\$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$125,000.00	0.06%	0	\$0.0
	THE PARK BANK	7	\$1,323,286.54	0.66%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,360.18	0.07%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	4	\$658,900.00	0.33%	0	\$0.0
	TOPONE MORTGAGE, INC	1	\$359,000.00	0.18%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$164,000.00	0.08%	0	\$0.0
	TOWN AND COUNTRY BANK MIDWEST	1	\$230,697.99	0.11%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$150,750.00	0.07%	0	\$0.0
	TROPICAL FINANCIAL CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.0
	TRUE SKY CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,136,201.57	0.56%	0	\$0.0
	UNITED BANK OF UNION	1	\$82,000.00	0.04%	0	\$0.0
	UNITED COMMUNITY BANK	15	\$1,851,662.82	0.92%	0	\$0.0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$402,667.65	0.2%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	15	\$4,492,620.46	2.23%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$754,402.18	0.37%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$887,438.18	0.44%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,149,124.05	1.07%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.0
	UW CREDIT UNION	30	\$4,861,062.17	2.42%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$225,000.00	0.11%	0	\$0.0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.0
	VERVE, A CREDIT UNION	2	\$349,937.52	0.17%	0	\$0.0
	VISIONBANK OF IOWA	1	\$154,300.00	0.08%	0	\$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$512,662.21	0.25%	0	\$0.0
	WAYNE BANK AND TRUST CO	2	\$285,300.00	0.14%	0	\$0.0
	WEST GATE BANK	2	\$488,000.00	0.24%	0	\$0.0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	3	\$194,780.00	0.1%	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$368,830.79	0.18%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$300,941.99	0.15%	0	\$0.0
	WILSHIRE BANK	1	\$257,000.00	0.13%	0	\$0.0

	WINGS FINANCIAL CREDIT UNION	13	\$2,673,222.44	1.33%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$271,000.00	0.13%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	11	\$3,244,420.12	1.61%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$306,587.96	0.15%	0	\$0.0
	WOOD & HUSTON BANK	1	\$105,000.00	0.05%	0	\$0.0
	Unavailable	11	\$1,432,620.28	0.84%	0	\$0.0
<b>Total</b>		<b>956</b>	<b>\$201,201,763.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEG9	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$505,963.00	43.77%	0	\$0.0
	INTERTRUST MORTGAGE, LLC	1	\$227,050.00	19.64%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$269,913.57	23.35%	0	\$0.0
	UNIVERSAL LENDING SERVICES, INC	1	\$153,000.00	13.24%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,155,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEH7	ATLANTIC FINANCIAL, INC, A CORPORAT	1	\$217,649.36	10.5%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,546.00	33.37%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$195,700.00	9.44%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$967,650.00	46.69%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$2,072,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEJ3	ACADEMY MORTGAGE CORP (24545)	1	\$251,594.67	5.24%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,000.00	8.65%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$648,800.00	13.52%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$338,100.00	7.05%	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$481,500.00	10.03%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$266,000.00	5.54%	0	\$0.0
	NASSAU EDUCATORS FCU	2	\$558,000.00	11.63%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$319,000.00	6.65%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$256,000.00	5.34%	0	\$0.0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$562,500.00	11.72%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	5.94%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$417,000.00	8.69%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$4,798,494.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEK0	FINANCE OF AMERICA LLC	1	\$411,821.96	20.61%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$808,000.00	40.44%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$414,000.00	20.72%	0	\$0.0
	STEARNS LENDING, LLC	1	\$364,000.00	18.23%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,997,821.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>



3138WJEL8	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	\$164,860.53	3.42%	0	\$0.0
	ALPENA ALCONA AREA C. U	2	\$144,323.51	2.99%	0	\$0.0
	ALPENA COMMUNITY CREDIT UNION	1	\$75,073.86	1.56%	0	\$0.0
	AWAKON FEDERAL CREDIT UNION	4	\$347,979.34	7.22%	0	\$0.0
	CENTRAL BANK	2	\$205,928.86	4.27%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$25,631.81	0.53%	0	\$0.0
	CENTRAL TRUST BANK	3	\$208,032.48	4.32%	0	\$0.0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$102,678.85	2.13%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,639.50	4.35%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,954.74	0.85%	0	\$0.0
	FIRST NATIONAL BANK NORTH	2	\$219,948.31	4.56%	0	\$0.0
	FRANKENMUTH CREDIT UNION	4	\$265,950.13	5.52%	0	\$0.0
	KALSEE CREDIT UNION	2	\$248,562.13	5.16%	0	\$0.0
	MEMBERS FIRST CREDIT UNION	1	\$96,658.00	2.01%	0	\$0.0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$133,676.00	2.77%	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$110,399.13	2.29%	0	\$0.0
	TEUTOPOLIS STATE BANK	1	\$48,175.30	1%	0	\$0.0
	UWHARRIE BANK	4	\$404,291.24	8.39%	0	\$0.0
	WESTCONSIN CREDIT UNION	14	\$1,767,425.73	36.66%	0	\$0.0
<b>Total</b>		<b>48</b>	<b>\$4,820,189.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEM6	1ST MIDAMERICA CREDIT UNION	1	\$93,217.44	0.68%	0	\$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$161,145.99	1.18%	0	\$0.0
	ANZ GUAM INC	3	\$576,742.88	4.23%	0	\$0.0
	BANK OF DIXON COUNTY	1	\$85,089.50	0.62%	0	\$0.0
	BANK OF WASHINGTON	4	\$388,551.86	2.85%	0	\$0.0
	CAROLINA ALLIANCE BANK	1	\$70,795.55	0.52%	0	\$0.0
	CENTRAL BANK	6	\$600,328.25	4.4%	0	\$0.0
	CENTRAL BANK OF AUDRAIN COUNTY	3	\$214,575.79	1.57%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$305,496.00	2.24%	0	\$0.0
	CENTRAL BANK OF SEDALIA	2	\$172,607.52	1.27%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	2	\$203,439.67	1.49%	0	\$0.0
	CENTRAL TRUST BANK	4	\$481,613.64	3.53%	0	\$0.0
	CENTRUE BANK	1	\$129,881.08	0.95%	0	\$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS, A CORPORATION	1	\$74,734.73	0.55%	0	\$0.0
	COMMERCIAL SAVINGS BANK	1	\$137,789.00	1.01%	0	\$0.0
	COMMUNITY SAVINGS BANK	3	\$324,577.63	2.38%	0	\$0.0
	COMMUNITY STATE BANK	1	\$51,245.04	0.38%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	13	\$1,514,534.03	11.1%	0	\$0.0
	FIRST GENERAL CU	2	\$248,463.98	1.82%	0	\$0.0
	FIRST NATIONAL BANK IN PAXTON	1	\$31,930.83	0.23%	0	\$0.0

	FIRST NATIONAL BANK NORTH	4	\$530,779.66	3.89%	0	\$0.0
	FIRST RELIANCE BANK TPO	1	\$135,781.51	1%	0	\$0.0
	FIRST TRUST & SAVINGS BANK	1	\$60,703.43	0.44%	0	\$0.0
	FRANKENMUTH CREDIT UNION	4	\$352,397.00	2.58%	0	\$0.0
	HONOR BANK	2	\$227,061.56	1.66%	0	\$0.0
	HONOR CREDIT UNION	1	\$115,167.00	0.84%	0	\$0.0
	ILLINI BANK	1	\$128,824.70	0.94%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	4	\$538,505.25	3.95%	0	\$0.0
	LAONA STATE BANK	1	\$116,012.13	0.85%	0	\$0.0
	MARINE BANK	1	\$126,992.00	0.93%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,172.50	2.35%	0	\$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$263,644.52	1.93%	0	\$0.0
	MORTGAGE CENTER LLC	2	\$201,439.00	1.48%	0	\$0.0
	PEOPLES BANK	5	\$473,065.97	3.47%	0	\$0.0
	PORTLAND FEDERAL CREDIT UNION	6	\$539,202.29	3.95%	0	\$0.0
	ROYAL CREDIT UNION	3	\$369,896.73	2.71%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	5	\$511,981.52	3.75%	0	\$0.0
	TBA CREDIT UNION	2	\$297,802.58	2.18%	0	\$0.0
	TEAM ONE CREDIT UNION	7	\$456,429.43	3.35%	0	\$0.0
	THE BARABOO NATIONAL BANK	1	\$133,676.00	0.98%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	3	\$286,296.65	2.1%	0	\$0.0
	THE FIRST NATIONAL BANK OF MATTOON	1	\$59,548.17	0.44%	0	\$0.0
	WESTCONSIN CREDIT UNION	12	\$1,531,068.63	11.23%	0	\$0.0
<b>Total</b>		<b>126</b>	<b>\$13,643,208.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEN4	ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.17%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$297,675.00	0.59%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$204,500.00	0.4%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.0
	ALLIANT BANK	1	\$90,400.00	0.18%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.22%	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$191,920.00	0.38%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$109,100.00	0.22%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$199,500.00	0.39%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$203,000.00	0.4%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$99,559.42	0.2%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$203,272.00	0.4%	0	\$0.0
	AMERICAN BANK & TRUST	1	\$91,000.00	0.18%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,000.00	0.21%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$96,000.00	0.19%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$91,500.00	0.18%	0	\$0.0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.21%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$485,200.00	0.96%	0	\$0.0
AMERIS BANK	1	\$105,000.00	0.21%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$101,700.00	0.2%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$95,200.00	0.19%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$210,950.00	0.42%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$87,300.00	0.17%	0	\$0.0
ARVEST BANK	3	\$288,500.00	0.57%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.22%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,500.00	0.41%	0	\$0.0
BANCORPSOUTH BANK	8	\$800,237.20	1.58%	0	\$0.0
BANK INDEPENDENT	1	\$108,700.00	0.21%	0	\$0.0
BANK IOWA	1	\$88,600.00	0.17%	0	\$0.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$109,920.00	0.22%	0	\$0.0
BANK OF BOTETOURT	1	\$97,500.00	0.19%	0	\$0.0
BANK OF COLORADO	1	\$90,000.00	0.18%	0	\$0.0
BANK OF THE SAN JUANS, DIVISION OF	1	\$89,000.00	0.18%	0	\$0.0
BANK OF WHITTIER, N.A	1	\$108,750.00	0.21%	0	\$0.0
BANKSTAR FINANCIAL	1	\$100,000.00	0.2%	0	\$0.0
BANNER BANK	1	\$93,000.00	0.18%	0	\$0.0
BELL BANK	2	\$200,000.00	0.39%	0	\$0.0
BELLCO CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.0
BLACKHAWK BANK	1	\$89,000.00	0.18%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.0
BNA BANK	1	\$95,500.00	0.19%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$97,397.00	0.19%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.2%	0	\$0.0
BORDER STATE BANK	2	\$184,000.00	0.36%	0	\$0.0
BREMER BANK, NA	1	\$88,000.00	0.17%	0	\$0.0
CARDINAL CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.0
CARROLLTON BANK	1	\$103,400.00	0.2%	0	\$0.0
CASHCALL MORTGAGE	1	\$95,000.00	0.19%	0	\$0.0
CASTLE & COOKE MORTGAGE	2	\$186,300.00	0.37%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$102,000.00	0.2%	0	\$0.0

CENTRAL BANK OF ST LOUIS	1	\$110,000.00	0.22%	0	\$0.0
CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.2%	0	\$0.0
CENTRAL BANK OF THE MIDWEST	3	\$276,200.00	0.54%	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$104,000.00	0.21%	0	\$0.0
CENTRAL TRUST BANK	2	\$175,548.00	0.35%	0	\$0.0
CENTURY LENDING COMPANY	4	\$406,600.00	0.8%	0	\$0.0
CHARTERBANK	1	\$107,000.00	0.21%	0	\$0.0
CHEMICAL BANK	3	\$305,300.00	0.6%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$99,900.00	0.2%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$213,900.00	0.42%	0	\$0.0
CITIZENS BANK	1	\$105,000.00	0.21%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$100,000.00	0.2%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$197,376.02	0.39%	0	\$0.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$101,000.00	0.2%	0	\$0.0
CITIZENS STATE BANK	1	\$97,000.00	0.19%	0	\$0.0
CITY & COUNTY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$207,486.15	0.41%	0	\$0.0
COLONIAL SAVINGS, F.A	3	\$298,884.09	0.59%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$97,066.12	0.19%	0	\$0.0
COMMERCE HOME MORTGAGE	2	\$206,500.00	0.41%	0	\$0.0
COMMERCE STATE BANK	1	\$99,000.00	0.2%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	3	\$309,699.16	0.61%	0	\$0.0
COMMUNITY FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.0
COMMUNITY FIRST BANK	1	\$91,000.00	0.18%	0	\$0.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$90,000.00	0.18%	0	\$0.0
COMMUNITY FIRST BANK, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	3	\$277,500.00	0.55%	0	\$0.0
COMPASS MORTGAGE INC	1	\$105,000.00	0.21%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$98,500.00	0.19%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$199,400.00	0.39%	0	\$0.0
CUMD	2	\$203,000.00	0.4%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.0
DENMARK STATE BANK	1	\$105,600.00	0.21%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,400.00	0.8%	0	\$0.0
DFCU FINANCIAL	1	\$100,000.00	0.2%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.2%	0	\$0.0

	DIRECTORS MORTGAGE, INC	1	\$103,000.00	0.2%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$102,500.00	0.2%	0	\$0.0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$102,545.70	0.2%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$102,835.71	0.2%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$109,800.00	0.22%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.2%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$190,768.35	0.38%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$103,000.00	0.2%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$205,000.00	0.4%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$104,000.00	0.21%	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$292,200.00	0.58%	0	\$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$208,000.00	0.41%	0	\$0.0
	FEDERAL HOME LOAN BANK	1	\$94,025.00	0.19%	0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$88,364.12	0.17%	0	\$0.0
	FIDELITY BANK	1	\$95,000.00	0.19%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$778,154.30	1.53%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.2%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$106,500.00	0.21%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.0
	FIRST BANK & TRUST	2	\$196,900.00	0.39%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	5	\$502,400.00	0.99%	0	\$0.0
	FIRST BANK OF TENNESSEE	1	\$101,550.61	0.2%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$88,000.00	0.17%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,900.00	0.21%	0	\$0.0
	FIRST FEDERAL OF LAKEWOOD	1	\$110,000.00	0.22%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,050.00	0.19%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	3	\$285,850.00	0.56%	0	\$0.0
	FIRST INTERSTATE BANK	4	\$398,000.00	0.78%	0	\$0.0
	FIRST MIDWEST BANK	3	\$305,550.00	0.6%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$209,300.00	0.41%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$99,900.00	0.2%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$98,810.00	0.19%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$97,500.00	0.19%	0	\$0.0
	FIRST NATIONAL BANK MORTGAGE	1	\$99,306.11	0.2%	0	\$0.0

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$86,000.00	0.17%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,000.00	0.17%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$104,800.00	0.21%	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$110,000.00	0.22%	0	\$0.0
FIRST RELIANCE BANK	1	\$101,000.00	0.2%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.22%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$194,600.00	0.38%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.0
FLANAGAN STATE BANK	1	\$94,500.00	0.19%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.0
FLORIDA CREDIT UNION	2	\$196,600.00	0.39%	0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$85,500.00	0.17%	0	\$0.0
FULTON BANK, N.A	1	\$109,000.00	0.21%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$180,000.00	0.35%	0	\$0.0
GENCO FEDERAL CREDIT UNION	2	\$192,146.87	0.38%	0	\$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,350.00	0.19%	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	3	\$284,900.00	0.56%	0	\$0.0
GO FEDERAL CREDIT UNION	1	\$85,762.87	0.17%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.0
GREAT WESTERN BANK	3	\$307,000.00	0.61%	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$402,062.35	0.79%	0	\$0.0
GTL INVESTMENTS, INC	1	\$98,000.00	0.19%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$486,830.00	0.96%	0	\$0.0
HEARTLAND CREDIT UNION	3	\$276,250.00	0.54%	0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$94,600.00	0.19%	0	\$0.0
HICKORY POINT BANK	1	\$105,000.00	0.21%	0	\$0.0
HOME FINANCING CENTER, INC	1	\$109,000.00	0.21%	0	\$0.0
HOME MORTGAGE SOLUTIONS, LLC	1	\$109,600.00	0.22%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$185,000.00	0.36%	0	\$0.0
HOME STATE BANK, N.A	1	\$89,000.00	0.18%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.18%	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.0
HORIZON BANK, N.A	2	\$192,000.00	0.38%	0	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$90,380.00	0.18%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,982.42	0.2%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$193,400.00	0.38%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,000.00	0.18%	0	\$0.0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,600.00	0.22%	0	\$0.0
INTOUCH CREDIT UNION	2	\$186,133.04	0.37%	0	\$0.0
INWOOD NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.19%	0	\$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$89,000.00	0.18%	0	\$0.0
IXONIA BANK	1	\$95,000.00	0.19%	0	\$0.0
JOONESTOWN BANK & TRUST COMPANY OF	1	\$108,560.00	0.21%	0	\$0.0
JSC FCU	1	\$105,350.00	0.21%	0	\$0.0
KALSEE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,000.00	0.2%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.0
LANDMARK CREDIT UNION	3	\$287,600.00	0.57%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	3	\$300,597.78	0.59%	0	\$0.0
MAGNOLIA BANK, INC	2	\$190,100.00	0.37%	0	\$0.0
MANUFACTURERS BANK & TRUST CO	1	\$105,600.00	0.21%	0	\$0.0
MARINE BANK	1	\$90,000.00	0.18%	0	\$0.0
MB FINANCIAL BANK	1	\$103,926.95	0.2%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.19%	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$103,935.41	0.2%	0	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.38%	0	\$0.0
METRO BANK	1	\$105,000.00	0.21%	0	\$0.0
METRO HEALTH SERVICES FCU	1	\$90,000.00	0.18%	0	\$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$92,000.00	0.18%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$87,000.00	0.17%	0	\$0.0
MID AMERICAN CREDIT UNION	2	\$211,000.00	0.42%	0	\$0.0
MIDFIRST BANK	1	\$106,000.00	0.21%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.2%	0	\$0.0
MIDLAND STATES BANK	1	\$94,792.97	0.19%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500.00	0.18%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$87,000.00	0.17%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$106,000.00	0.21%	0	\$0.0
MORTGAGE CENTER LLC	1	\$96,000.00	0.19%	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$95,200.00	0.19%	0	\$0.0

MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2%	0	\$0.0
MORTGAGE OPTIONS, INC	1	\$108,026.73	0.21%	0	\$0.0
MORTGAGENETWORK	3	\$311,100.00	0.61%	0	\$0.0
MUFG UNION BANK, N.A	1	\$100,000.00	0.2%	0	\$0.0
N A NATIONWIDE MORTGAGE	1	\$107,000.00	0.21%	0	\$0.0
NASSAU EDUCATORS FCU	1	\$100,000.00	0.2%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$104,634.54	0.21%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$96,645.79	0.19%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$92,375.00	0.18%	0	\$0.0
NATIONWIDE BANK	4	\$410,500.00	0.81%	0	\$0.0
NBKC BANK	3	\$300,747.00	0.59%	0	\$0.0
NICOLET NATIONAL BANK	5	\$515,458.00	1.02%	0	\$0.0
NORTH CENTRAL BANK	1	\$95,118.82	0.19%	0	\$0.0
NORTHPOINTE BANK	4	\$416,200.00	0.82%	0	\$0.0
NORTHVIEW BANK	1	\$104,000.00	0.21%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$89,206.25	0.18%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$291,880.00	0.58%	0	\$0.0
OLD NATIONAL BANK	3	\$284,500.00	0.56%	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$100,100.00	0.2%	0	\$0.0
ONEAZ CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.0
OOSTBURG STATE BANK	1	\$107,200.00	0.21%	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$99,550.55	0.2%	0	\$0.0
ORIGIN BANK	1	\$101,250.00	0.2%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$94,000.00	0.19%	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$184,500.00	0.36%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$186,000.00	0.37%	0	\$0.0
PATELCO CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$104,000.00	0.21%	0	\$0.0
PENTAGON FEDERAL C. U	3	\$296,963.61	0.59%	0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,838.00	0.18%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$212,800.00	0.42%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$92,000.00	0.18%	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$108,640.00	0.21%	0	\$0.0
PLAZA HOME MORTGAGE, INC	2	\$204,000.00	0.4%	0	\$0.0
PORTLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.0
PRIMEBANK	1	\$87,500.00	0.17%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$216,000.00	0.43%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$190,000.00	0.37%	0	\$0.0
PROVIDENCE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.2%	0	\$0.0



PROVINCIAL BANK	1	\$103,200.00	0.2%	0	\$0.0
R P FUNDING INC	3	\$292,382.00	0.58%	0	\$0.0
RCB BANK	1	\$107,000.00	0.21%	0	\$0.0
REGENT FINANCIAL GROUP	1	\$105,000.00	0.21%	0	\$0.0
RIVERHILLS BANK	1	\$102,000.00	0.2%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	5	\$495,700.00	0.98%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,500.00	0.2%	0	\$0.0
S&T BANK	1	\$105,000.00	0.21%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,500.00	0.2%	0	\$0.0
SANTANDER BANK, N.A	12	\$1,218,692.02	2.4%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,645.76	0.2%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,000.00	0.21%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,284.39	0.2%	0	\$0.0
SIU CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$108,000.00	0.21%	0	\$0.0
SOLARITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.0
SOUTH STATE BANK	2	\$186,600.00	0.37%	0	\$0.0
SOUTH STORY BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.0
ST.MARY'S BANK	1	\$109,000.00	0.21%	0	\$0.0
STAR FINANCIAL BANK	1	\$93,000.00	0.18%	0	\$0.0
STATE BANK OF GRAYMONT	1	\$87,000.00	0.17%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.17%	0	\$0.0
STATE FARM BANK, F.S.B	29	\$2,885,790.63	5.69%	0	\$0.0
STATE SAVINGS BANK	1	\$108,800.00	0.21%	0	\$0.0
STEARNS LENDING, LLC	2	\$200,000.00	0.39%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	2	\$200,000.00	0.39%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$97,012.00	0.19%	0	\$0.0
SWINEFORD NATIONAL BANK	1	\$94,000.00	0.19%	0	\$0.0
TEAM ONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,600.00	0.41%	0	\$0.0
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$101,600.00	0.2%	0	\$0.0
THE INTERNATIONAL BANK OF AMHERST	1	\$100,000.00	0.2%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$92,000.00	0.18%	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.0
THOROUGHbred MORTGAGE	1	\$100,000.00	0.2%	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$214,073.62	0.42%	0	\$0.0
TOWN & COUNTRY BANK	1	\$100,000.00	0.2%	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$104,100.00	0.21%	0	\$0.0
TRI COUNTIES BANK	1	\$100,000.00	0.2%	0	\$0.0

	TRINITY OAKS MORTGAGE, LLC - COR	1	\$91,000.00	0.18%	0	\$0.0
	TRIUUS FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,893,357.25	3.73%	0	\$0.0
	UNITED BANK OF UNION	1	\$90,600.00	0.18%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$104,000.00	0.21%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$524,000.00	1.03%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,350.00	0.19%	0	\$0.0
	VALLEY NATIONAL BANK	7	\$737,270.22	1.45%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.0
	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0	\$0.0
	WESLEND FINANCIAL CORP. (FN)	1	\$109,500.00	0.22%	0	\$0.0
	WHITAKER BANK, INC	1	\$103,500.00	0.2%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$91,754.35	0.18%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$301,000.00	0.59%	0	\$0.0
	WMS SERIES LLC	1	\$101,645.00	0.2%	0	\$0.0
	Y-12 FCU	1	\$109,500.00	0.22%	0	\$0.0
	Y-12FCU	1	\$95,600.00	0.19%	0	\$0.0
	Unavailable	1	\$110,000.00	0.07%	0	\$0.0
<b>Total</b>		<b>511</b>	<b>\$50,727,602.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEP9	ACADEMY MORTGAGE CORPORATION	17	\$2,000,190.81	4.34%	0	\$0.0
	ACG FUNDING INC	1	\$120,000.00	0.26%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,600.00	0.27%	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$239,000.00	0.52%	0	\$0.0
	ALTANA FEDERAL CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$115,000.00	0.25%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$347,994.00	0.75%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.27%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,600.00	0.25%	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$111,115.93	0.24%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,000.00	0.27%	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$112,397.15	0.24%	0	\$0.0
	ARVEST BANK	1	\$120,200.00	0.26%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$471,192.00	1.02%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.24%	0	\$0.0
	BANCORPSOUTH BANK	1	\$115,000.00	0.25%	0	\$0.0
	BANK OF AKRON	1	\$113,600.00	0.25%	0	\$0.0
	BANK OF GIBSON CITY	1	\$125,000.00	0.27%	0	\$0.0
	BANK OF HAWAII	2	\$235,000.00	0.51%	0	\$0.0

	BANK SNB ISAOA	1	\$120,000.00	0.26%	0	\$0.0
	BAY EQUITY LLC	2	\$241,750.00	0.52%	0	\$0.0
	BELL BANK	2	\$245,900.00	0.53%	0	\$0.0
	BENEFICIAL BANK	1	\$115,000.00	0.25%	0	\$0.0
	BLACKHAWK BANK	1	\$119,900.00	0.26%	0	\$0.0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$111,252.71	0.24%	0	\$0.0
	BOFI FEDERAL BANK	2	\$236,000.00	0.51%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,500.00	0.26%	0	\$0.0
	BREMER BANK, NA	1	\$114,000.00	0.25%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.25%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$121,000.00	0.26%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	2	\$238,000.00	0.52%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$112,000.00	0.24%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$341,000.00	0.74%	0	\$0.0
	CARROLL BANK AND TRUST	1	\$111,500.00	0.24%	0	\$0.0
	CASHCALL MORTGAGE	1	\$112,500.00	0.24%	0	\$0.0
	CBC NATIONAL BANK	1	\$114,000.00	0.25%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$115,000.00	0.25%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$115,758.20	0.25%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$123,800.00	0.27%	0	\$0.0
	CITIZENS BANK	2	\$239,000.00	0.52%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$231,938.37	0.5%	0	\$0.0
	CITIZENS STATE BANK	1	\$120,000.00	0.26%	0	\$0.0
	CITY STATE BANK	1	\$115,000.00	0.25%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$117,000.00	0.25%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,950.00	0.24%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$123,600.00	0.27%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$466,089.41	1.01%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$116,250.00	0.25%	0	\$0.0
	COLUMBUS METRO FED CR UNION	1	\$110,250.00	0.24%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$236,700.00	0.51%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$121,800.00	0.26%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$120,600.00	0.26%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$122,600.00	0.27%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$114,000.00	0.25%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.0
	CREDIT UNION 1	1	\$116,000.00	0.25%	0	\$0.0
	CREDIT UNION OF TEXAS	1	\$124,454.76	0.27%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$120,975.00	0.26%	0	\$0.0
		2	\$248,050.00	0.54%	0	\$0.0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$233,297.15	0.51%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$120,000.00	0.26%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$116,192.00	0.25%	0	\$0.0
	DENMARK STATE BANK	1	\$115,160.00	0.25%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$239,318.00	0.52%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$123,192.00	0.27%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$124,440.00	0.27%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$124,500.00	0.27%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$117,000.00	0.25%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$233,000.00	0.51%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$230,300.00	0.5%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$120,500.00	0.26%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,181.00	2.05%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$113,600.00	0.25%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$115,920.00	0.25%	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,800.00	0.26%	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$122,000.00	0.26%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$236,500.00	0.51%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$346,000.00	0.75%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$242,000.00	0.52%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$117,600.00	0.25%	0	\$0.0
	FIRST BANK & TRUST	1	\$120,800.00	0.26%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$246,000.00	0.53%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$123,000.00	0.27%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.26%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$120,800.00	0.26%	0	\$0.0
	FIRST FEDERAL BANK	1	\$125,000.00	0.27%	0	\$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$125,000.00	0.27%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	2	\$241,600.00	0.52%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$246,000.00	0.53%	0	\$0.0
	FIRST MIDWEST BANK	1	\$116,500.00	0.25%	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C	2	\$232,200.00	0.5%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$113,895.00	0.25%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$114,900.00	0.25%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,000.00	0.27%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.26%	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$120,000.00	0.26%	0	\$0.0
FIRST NEBRASKA BANK	1	\$113,500.00	0.25%	0	\$0.0
FIRST STATE BANK	1	\$115,995.00	0.25%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$118,800.00	0.26%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$228,400.00	0.5%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,000.00	0.25%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$110,400.00	0.24%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$97,386.56	0.21%	0	\$0.0
FULTON BANK, N.A	1	\$122,000.00	0.26%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$467,434.48	1.01%	0	\$0.0
GATEWAY STATE BANK	1	\$120,000.00	0.26%	0	\$0.0
GECU	1	\$117,892.60	0.26%	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$231,500.00	0.5%	0	\$0.0
GMFS, LLC	2	\$225,200.00	0.49%	0	\$0.0
GREAT MIDWEST BANK	1	\$119,466.00	0.26%	0	\$0.0
GREAT SOUTHERN BANK	1	\$119,400.00	0.26%	0	\$0.0
GREAT WESTERN BANK	1	\$115,000.00	0.25%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$115,400.00	0.25%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$113,250.00	0.25%	0	\$0.0
GUILD MORTGAGE COMPANY	16	\$1,896,011.89	4.11%	0	\$0.0
HNB FIRST BANK	1	\$121,000.00	0.26%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.27%	0	\$0.0
HOME MORTGAGE SOLUTIONS, LLC	1	\$111,500.00	0.24%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.25%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$592,910.00	1.29%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,600.00	0.25%	0	\$0.0
HOMESIDE FINANCIAL, LLC	2	\$231,850.00	0.5%	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$125,000.00	0.27%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$113,000.00	0.24%	0	\$0.0
HOMETOWN BANK	1	\$123,750.00	0.27%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$116,000.00	0.25%	0	\$0.0
HORIZON BANK, N.A	2	\$233,900.00	0.51%	0	\$0.0

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$239,681.51	0.52%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.26%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$115,200.00	0.25%	0	\$0.0
	IDEAL CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.0
	INDEPENDENT BANK	1	\$114,000.00	0.25%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$114,000.00	0.25%	0	\$0.0
	IQ CREDIT UNION	1	\$117,000.00	0.25%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$124,000.00	0.27%	0	\$0.0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.26%	0	\$0.0
	KWIK MORTGAGE CORPORATION	1	\$113,600.00	0.25%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	2	\$239,500.00	0.52%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$111,000.00	0.24%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$124,800.00	0.27%	0	\$0.0
	LEGENDS BANK	1	\$123,500.00	0.27%	0	\$0.0
	LEND SMART MORTGAGE	1	\$115,000.00	0.25%	0	\$0.0
	LIBERTY BANK	1	\$124,449.27	0.27%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$114,000.00	0.25%	0	\$0.0
	MARINE BANK	1	\$116,800.00	0.25%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,000.00	0.26%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$119,000.00	0.26%	0	\$0.0
	MIDLAND STATES BANK	1	\$121,450.00	0.26%	0	\$0.0
	MILL CITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.0
	MORIA DEVELOPMENT, INC	1	\$116,777.00	0.25%	0	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.25%	0	\$0.0
	MORTGAGE AMERICA, INC	1	\$115,852.00	0.25%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$122,400.00	0.27%	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$111,000.00	0.24%	0	\$0.0
	MORTGAGENETWORK	3	\$371,500.00	0.81%	0	\$0.0
	MOUND CITY BANK	1	\$121,300.00	0.26%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,450.00	0.5%	0	\$0.0
	NATIONWIDE BANK	1	\$124,700.00	0.27%	0	\$0.0
	NBKC BANK	1	\$124,000.00	0.27%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$125,000.00	0.27%	0	\$0.0
	NORTHPOINTE BANK	1	\$112,000.00	0.24%	0	\$0.0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$122,008.00	0.26%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.27%	0	\$0.0
	OLD NATIONAL BANK	2	\$231,080.00	0.5%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$115,000.00	0.25%	0	\$0.0

	OPPORTUNITY BANK OF MONTANA	1	\$115,000.00	0.25%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$121,300.00	0.26%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.25%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,000.00	0.26%	0	\$0.0
	PACOR MORTGAGE	1	\$112,541.89	0.24%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$703,498.00	1.53%	0	\$0.0
	PENTAGON FEDERAL C. U	1	\$124,195.50	0.27%	0	\$0.0
	PLATINUM MORTGAGE, INC	2	\$233,500.00	0.51%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$240,552.59	0.52%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$117,750.00	0.26%	0	\$0.0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.27%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,100.00	0.26%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$357,800.00	0.78%	0	\$0.0
	PULTE MORTGAGE LLC	2	\$222,100.00	0.48%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	0.27%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$119,000.00	0.26%	0	\$0.0
	RABOBANK, N.A	1	\$122,500.00	0.27%	0	\$0.0
	RANLIFE, INC	1	\$110,200.00	0.24%	0	\$0.0
	RAYMOND JAMES BANK, N.A	1	\$117,100.00	0.25%	0	\$0.0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$122,600.00	0.27%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$125,000.00	0.27%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,000.00	0.25%	0	\$0.0
	RELIANCE STATE BANK	1	\$125,000.00	0.27%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$113,600.00	0.25%	0	\$0.0
	RESMAC, INC	1	\$125,000.00	0.27%	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$120,000.00	0.26%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.27%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$231,275.00	0.5%	0	\$0.0
	RPM MORTGAGE, INC	1	\$117,500.00	0.25%	0	\$0.0
	RUHL MORTGAGE INC	1	\$114,800.00	0.25%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,655.00	0.26%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.27%	0	\$0.0
	SANTANDER BANK, N.A	5	\$589,990.94	1.28%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,000.00	0.25%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$123,500.00	0.27%	0	\$0.0
	SHAREPOINT CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.0
	SHEA MORTGAGE INC	2	\$232,000.00	0.5%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,449.27	0.27%	0	\$0.0

	SIMPLICITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.0
	SOUTH STATE BANK	3	\$354,800.00	0.77%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.26%	0	\$0.0
	ST.MARY'S BANK	1	\$125,000.00	0.27%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.26%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.26%	0	\$0.0
	STATE FARM BANK, F.S.B	20	\$2,338,918.36	5.07%	0	\$0.0
	STEARNS LENDING INC	3	\$370,363.00	0.8%	0	\$0.0
	STEARNS LENDING, LLC	1	\$116,000.00	0.25%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.25%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.27%	0	\$0.0
	THE FARMERS BANK OF LIBERTY	1	\$122,250.00	0.27%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$119,858.86	0.26%	0	\$0.0
	THE HARVARD STATE BANK	1	\$118,000.00	0.26%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$113,000.00	0.24%	0	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$125,000.00	0.27%	0	\$0.0
	TITLE MORTGAGE SOLUTION, LLC	1	\$118,350.00	0.26%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,960.00	0.26%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$121,849.87	0.26%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$122,109.18	0.26%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$235,800.00	0.51%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,069,926.71	2.32%	0	\$0.0
	UNITED BANK	1	\$111,600.00	0.24%	0	\$0.0
	UNITED BANK OF UNION	1	\$116,700.00	0.25%	0	\$0.0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$358,251.91	0.78%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,000.00	0.25%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$236,500.00	0.51%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.0
	VALLEY NATIONAL BANK	3	\$355,500.00	0.77%	0	\$0.0
	VENTURA COUNTY CREDIT UNION	1	\$123,448.19	0.27%	0	\$0.0
	VENTURE LENDING GROUP LLC	1	\$117,000.00	0.25%	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$122,330.00	0.27%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$119,000.00	0.26%	0	\$0.0
	WESTFIELD BANK FSB	1	\$125,000.00	0.27%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,443.75	0.27%	0	\$0.0
		4	\$471,268.00	1.02%	0	\$0.0



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN BANK & TRUST	1	\$120,000.00	0.3%	0	\$0.0
<b>Total</b>		<b>390</b>	<b>\$46,124,933.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEQ7	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$256,000.00	0.27%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$417,300.00	0.44%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,000.00	0.14%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,500.00	0.14%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.0
	ALLIED FEDERAL CREDIT UNION	1	\$142,849.98	0.15%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$426,200.00	0.45%	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$292,800.00	0.31%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$419,250.00	0.45%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$276,350.00	0.29%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$542,795.00	0.58%	0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$136,000.00	0.14%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,000.00	0.14%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$145,605.65	0.15%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.15%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$141,500.00	0.15%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,000.00	0.16%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$263,000.00	0.28%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,406.78	0.14%	0	\$0.0
	AMERICAN TRUST BANK	1	\$129,247.00	0.14%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$539,575.00	0.57%	0	\$0.0
	AMERIS BANK	3	\$421,800.00	0.45%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$583,092.68	0.62%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.16%	0	\$0.0
	AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$283,800.00	0.3%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$279,000.00	0.3%	0	\$0.0
	ARIZONA BANK & TRUST	1	\$127,733.00	0.14%	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$149,339.13	0.16%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,000.00	0.15%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$271,250.00	0.29%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$277,220.00	0.29%	0	\$0.0

ATLANTIC COAST BANK	1	\$131,814.87	0.14%	0	\$0.0
AUBURN SAVINGS BANK	1	\$146,345.85	0.16%	0	\$0.0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$148,800.00	0.16%	0	\$0.0
BANCFIRST	1	\$130,400.00	0.14%	0	\$0.0
BANCORPSOUTH BANK	2	\$276,000.00	0.29%	0	\$0.0
BANK FORWARD	2	\$288,920.00	0.31%	0	\$0.0
BANK OF ENGLAND	1	\$150,000.00	0.16%	0	\$0.0
BANK OF ENGLAND - COR	1	\$139,700.00	0.15%	0	\$0.0
BANK OF HAWAII	1	\$149,000.00	0.16%	0	\$0.0
BANK OF SPRINGFIELD	2	\$287,605.00	0.31%	0	\$0.0
BANK OF THE CASCADES	1	\$137,000.00	0.15%	0	\$0.0
BANK SNB ISAOA	1	\$135,000.00	0.14%	0	\$0.0
BELL BANK	1	\$132,700.00	0.14%	0	\$0.0
BELLCO CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.0
BENCHMARK BANK	1	\$148,000.00	0.16%	0	\$0.0
BERKSHIRE BANK	1	\$140,000.00	0.15%	0	\$0.0
BLC COMMUNITY BANK	1	\$128,000.00	0.14%	0	\$0.0
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$149,339.13	0.16%	0	\$0.0
BOFI FEDERAL BANK	3	\$412,185.00	0.44%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$147,700.00	0.16%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,069.71	0.14%	0	\$0.0
BREMER BANK, NA	1	\$148,000.00	0.16%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$563,500.00	0.6%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$410,850.00	0.44%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$133,200.00	0.14%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	3	\$417,000.00	0.44%	0	\$0.0
CALATLANTIC MORTGAGE INC	1	\$133,648.00	0.14%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,135,141.00	2.27%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$133,350.00	0.14%	0	\$0.0
CARROLLTON BANK	1	\$130,200.00	0.14%	0	\$0.0
CASHCALL MORTGAGE	3	\$398,300.00	0.42%	0	\$0.0
CBC NATIONAL BANK	1	\$145,000.00	0.15%	0	\$0.0
CENDERA FUNDING, INC	1	\$150,000.00	0.16%	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$125,875.00	0.13%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$149,339.13	0.16%	0	\$0.0
CENTRAL BANK OF OKLAHOMA	1	\$148,000.00	0.16%	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$141,300.00	0.15%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.0
CENTRAL TRUST BANK	1	\$140,000.00	0.15%	0	\$0.0
CENTREBANK	1	\$134,000.00	0.14%	0	\$0.0
CENTRUE BANK	1	\$140,000.00	0.15%	0	\$0.0

CENTURY LENDING COMPANY	2	\$291,000.00	0.31%	0	\$0.0
CHEMICAL BANK	1	\$146,420.00	0.16%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$128,970.43	0.14%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$264,700.00	0.28%	0	\$0.0
CHURCHILL MORTGAGE HOME LOANS	2	\$276,600.00	0.29%	0	\$0.0
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$134,000.00	0.14%	0	\$0.0
CITIZENS FIRST BANK	1	\$140,000.00	0.15%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$412,440.83	0.44%	0	\$0.0
CITY BANK MORTGAGE	1	\$139,974.32	0.15%	0	\$0.0
CLEVELAND STATE BANK	1	\$138,000.00	0.15%	0	\$0.0
CMG MORTGAGE, INC	1	\$125,450.39	0.13%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$560,537.84	0.6%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$572,480.00	0.61%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$425,752.20	0.45%	0	\$0.0
COLONIAL SAVINGS, F.A	1	\$149,631.00	0.16%	0	\$0.0
COLUMBIA CREDIT UNION	2	\$274,000.00	0.29%	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$130,500.00	0.14%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,000.00	0.15%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$291,000.00	0.31%	0	\$0.0
COMMUNITY FIRST BANK	1	\$127,000.00	0.14%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	6	\$819,849.00	0.87%	0	\$0.0
COMPASS MORTGAGE INC	1	\$143,000.00	0.15%	0	\$0.0
CONSUMERS CREDIT UNION	2	\$293,400.00	0.31%	0	\$0.0
CORNERSTONE HOME LENDING, INC	5	\$680,152.00	0.72%	0	\$0.0
COUNTY BANK	1	\$135,000.00	0.14%	0	\$0.0
COVANTAGE CREDIT UNION	4	\$552,100.00	0.59%	0	\$0.0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.0
CREDIT UNION LENDING SOURCE LLC	1	\$144,000.00	0.15%	0	\$0.0
CREDIT UNION OF TEXAS	1	\$146,018.37	0.16%	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$282,283.47	0.3%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,819.94	0.29%	0	\$0.0
DAS ACQUISITION COMPANY, LLC - COR	1	\$129,700.00	0.14%	0	\$0.0
DATCU CREDIT UNION	1	\$128,221.11	0.14%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	2	\$285,000.00	0.3%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,400.00	0.29%	0	\$0.0
DFCU FINANCIAL	1	\$138,300.00	0.15%	0	\$0.0

	DHI MORTGAGE COMPANY LTD	4	\$560,740.00	0.6%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	3	\$427,856.00	0.45%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,600.00	0.16%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.0
	ECU MORTGAGE	1	\$145,000.00	0.15%	0	\$0.0
	ELEVATIONS CREDIT UNION	3	\$421,000.00	0.45%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$266,000.00	0.28%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$136,000.00	0.14%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$137,776.00	0.15%	0	\$0.0
	EUSTIN MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$146,750.00	0.16%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$148,500.00	0.16%	0	\$0.0
	F&M BANK, A NEBRASKA CORPORATION	1	\$147,000.00	0.16%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$949,826.00	1.01%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$132,250.00	0.14%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$130,000.00	0.14%	0	\$0.0
	FAMILY HORIZONS CREDIT UNION	1	\$129,675.00	0.14%	0	\$0.0
	FARMINGTON BANK	1	\$148,000.00	0.16%	0	\$0.0
	FBC MORTGAGE, LLC	3	\$411,300.00	0.44%	0	\$0.0
	FIDELITY BANK	1	\$130,000.00	0.14%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$400,000.00	0.43%	0	\$0.0
	FINANCE OF AMERICA LLC	7	\$942,200.00	1%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$558,800.00	0.59%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$146,038.93	0.16%	0	\$0.0
	FIRST BANK	2	\$285,652.96	0.3%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,250.00	0.16%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$146,000.00	0.16%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$262,000.00	0.28%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$132,000.00	0.14%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	\$413,900.00	0.44%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.0
	FIRST FARMERS STATE BANK	1	\$125,504.81	0.13%	0	\$0.0
	FIRST FEDERAL BANK & TRUST	3	\$415,000.00	0.44%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,000.00	0.15%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$132,000.00	0.14%	0	\$0.0

FIRST INTERNET BANK OF INDIANA	2	\$272,542.00	0.29%	0	\$0.0
FIRST MIDWEST BANK	1	\$130,000.00	0.14%	0	\$0.0
FIRST MINNESOTA BANK	1	\$139,200.00	0.15%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$273,600.00	0.29%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$126,000.00	0.13%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$147,000.00	0.16%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$266,160.00	0.28%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$139,900.00	0.15%	0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$138,380.23	0.15%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$260,000.00	0.28%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$128,800.00	0.14%	0	\$0.0
FIRST NEBRASKA BANK	1	\$132,000.00	0.14%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$409,000.00	0.43%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,825.00	0.29%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$722,752.11	0.77%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$145,000.00	0.15%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	2	\$268,300.00	0.29%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$126,220.00	0.13%	0	\$0.0
FULTON BANK, N.A	2	\$266,000.00	0.28%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$416,200.00	0.44%	0	\$0.0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABLITY COMPANY	1	\$148,800.00	0.16%	0	\$0.0
GERSHMAN INVESTMENT CORP	1	\$150,000.00	0.16%	0	\$0.0
GLACIER HILLS CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.0
GMFS, LLC	1	\$139,920.00	0.15%	0	\$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.0
GRANITE BANK	1	\$140,000.00	0.15%	0	\$0.0
GREAT MIDWEST BANK	1	\$135,000.00	0.14%	0	\$0.0
GREAT WESTERN BANK	3	\$415,200.00	0.44%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,594.38	0.14%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$133,000.00	0.14%	0	\$0.0
GUARANTY FEDERAL	1	\$141,500.00	0.15%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$139,650.00	0.15%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$287,000.00	0.31%	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$826,400.00	0.88%	0	\$0.0

HOME APPROVALS DIRECT INC. DBA HOME	1	\$136,396.40	0.15%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$140,000.00	0.15%	0	\$0.0
HOME STATE BANK, N.A	2	\$255,000.00	0.27%	0	\$0.0
HOME BANK	1	\$126,039.26	0.13%	0	\$0.0
HOME BRIDGE FINANCIAL SERVICES, INC	5	\$694,485.00	0.74%	0	\$0.0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	1	\$140,960.00	0.15%	0	\$0.0
HOMELAND FEDERAL SAVING BANK, A CORPORATION	1	\$148,663.40	0.16%	0	\$0.0
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.16%	0	\$0.0
HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,635.00	0.13%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$128,000.00	0.14%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	2	\$289,100.00	0.31%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$274,000.00	0.29%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$268,676.80	0.29%	0	\$0.0
HORIZON BANK, N.A	2	\$276,000.00	0.29%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP INC	1	\$146,000.00	0.16%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$279,550.00	0.3%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.29%	0	\$0.0
IDEAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$272,250.00	0.29%	0	\$0.0
ILLINOIS BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$299,240.00	0.32%	0	\$0.0
IMAGINE HOME LENDING, LLC	1	\$150,000.00	0.16%	0	\$0.0
INDEPENDENT AUSTIN	1	\$149,500.00	0.16%	0	\$0.0
INDEPENDENT BANK	7	\$963,580.00	1.02%	0	\$0.0
INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$147,962.00	0.16%	0	\$0.0
INTERCITY STATE BANK	2	\$272,250.00	0.29%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$141,500.00	0.15%	0	\$0.0
INTOUCH CREDIT UNION	1	\$129,432.95	0.14%	0	\$0.0
INVESTORS HOME MORTGAGE	3	\$408,800.00	0.43%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$968,191.00	1.03%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$139,500.00	0.15%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$131,200.00	0.14%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$142,400.00	0.15%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$130,000.00	0.14%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.16%	0	\$0.0
LANDMARK CREDIT UNION	3	\$408,200.00	0.43%	0	\$0.0

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,996.58	0.14%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,300.00	0.16%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,000.00	0.15%	0	\$0.0
LIBERTY BANK	2	\$279,743.72	0.3%	0	\$0.0
LIBERTY NATIONAL BANK	1	\$140,200.00	0.15%	0	\$0.0
LIVE WELL FINANCIAL	1	\$141,490.00	0.15%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$148,000.00	0.16%	0	\$0.0
MAQUOKETA STATE BANK	1	\$150,000.00	0.16%	0	\$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$145,000.00	0.15%	0	\$0.0
MCT CREDIT UNION	1	\$147,341.39	0.16%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$278,882.00	0.3%	0	\$0.0
MEIJER CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$132,965.00	0.14%	0	\$0.0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$139,377.00	0.15%	0	\$0.0
MERIDIAN BANK	1	\$142,542.00	0.15%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$138,000.00	0.15%	0	\$0.0
METROPOLITAN BANK	1	\$137,379.75	0.15%	0	\$0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	0.15%	0	\$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$148,800.00	0.16%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$141,500.00	0.15%	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$141,000.00	0.15%	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$271,200.00	0.29%	0	\$0.0
MIDSTATES BANK, NA	1	\$132,000.00	0.14%	0	\$0.0
MIDWEST BANK N.A	1	\$145,000.00	0.15%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$134,900.00	0.14%	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.14%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.14%	0	\$0.0
MORTGAGE BROKERS SERVICES, INC. D/B	1	\$138,998.15	0.15%	0	\$0.0
MORTGAGE INVESTORS GROUP	4	\$573,027.00	0.61%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$150,000.00	0.16%	0	\$0.0
MORTGAGENETWORK	4	\$555,600.00	0.59%	0	\$0.0
MUFG UNION BANK, N.A	1	\$140,000.00	0.15%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.16%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$132,500.00	0.14%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.15%	0	\$0.0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$141,500.00	0.15%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$145,000.00	0.15%	0	\$0.0
	NATIONWIDE BANK	1	\$138,000.00	0.15%	0	\$0.0
	NBKC BANK	2	\$291,229.00	0.31%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,650.00	0.15%	0	\$0.0
	NEW BRITAIN MORTGAGE	1	\$135,920.00	0.14%	0	\$0.0
	NEW CENTURY BANK	1	\$126,000.00	0.13%	0	\$0.0
	NEW MEXICO BANK & TRUST	2	\$272,200.00	0.29%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$143,000.00	0.15%	0	\$0.0
	NORTH STAR CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.0
	NORTHPOINTE BANK	3	\$401,639.24	0.43%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.16%	0	\$0.0
	OLD NATIONAL BANK	3	\$423,000.00	0.45%	0	\$0.0
	ONEAZ CREDIT UNION	2	\$266,400.00	0.28%	0	\$0.0
	OOSTBURG STATE BANK	1	\$126,000.00	0.13%	0	\$0.0
	ORIGIN BANK	2	\$275,700.00	0.29%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$147,300.00	0.16%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,900.00	0.15%	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,000.00	0.14%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$133,000.00	0.14%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$704,400.00	0.75%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$269,000.00	0.29%	0	\$0.0
	PATELCO CREDIT UNION	2	\$263,500.00	0.28%	0	\$0.0
	PENTAGON FEDERAL C. U	2	\$271,440.77	0.29%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$426,500.00	0.45%	0	\$0.0
	PEOPLES STATE BANK	2	\$266,000.00	0.28%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$145,500.00	0.15%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	7	\$978,309.48	1.04%	0	\$0.0
	PREMIER VALLEY BANK	1	\$143,500.00	0.15%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$543,000.00	0.58%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$408,100.00	0.43%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$146,959.00	0.16%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$415,600.00	0.44%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$274,000.00	0.29%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$150,000.00	0.16%	0	\$0.0
	RAYMOND JAMES BANK, N.A	2	\$300,000.00	0.32%	0	\$0.0
	RED RIVER BANK	1	\$134,000.00	0.14%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.0
	RLM MORTGAGE LLC	1	\$140,640.00	0.15%	0	\$0.0
	RMK FINANCIAL CORP	1	\$135,000.00	0.14%	0	\$0.0



ROCKY MOUNTAIN BANK	1	\$135,000.00	0.14%	0	\$0.0
ROYAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$260,200.00	0.28%	0	\$0.0
RUBICON MORTGAGE ADVISORS LLC	1	\$135,000.00	0.14%	0	\$0.0
S&T BANK	1	\$135,000.00	0.14%	0	\$0.0
SABINE STATE BANK & TRUST COMPANY	1	\$144,000.00	0.15%	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.0
SAN MATEO CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.0
SANTANDER BANK, N.A	11	\$1,514,721.30	1.61%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.0
SECURE ONE CAPITAL CORPORATION	1	\$138,000.00	0.15%	0	\$0.0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,500.00	0.15%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,600.00	0.14%	0	\$0.0
SELCO COMMUNITY CREDIT UNION	2	\$262,000.00	0.28%	0	\$0.0
SEMPER HOME LOANS, INC	1	\$133,000.00	0.14%	0	\$0.0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,000.00	0.13%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$271,500.00	0.29%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$263,182.00	0.28%	0	\$0.0
SHEA MORTGAGE INC	1	\$150,000.00	0.16%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$142,500.00	0.15%	0	\$0.0
SIMPLICITY CREDIT UNION	2	\$256,000.00	0.27%	0	\$0.0
SOFI LENDING CORP	1	\$140,000.00	0.15%	0	\$0.0
SOMERSET TRUST COMPANY	1	\$142,500.00	0.15%	0	\$0.0
SOUND COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$148,500.00	0.16%	0	\$0.0
SOUTH STATE BANK	1	\$150,000.00	0.16%	0	\$0.0
SOUTHERN FIRST BANK	1	\$128,000.00	0.14%	0	\$0.0
SOUTHSIDE BANK	1	\$145,000.00	0.15%	0	\$0.0
SPACE COAST CREDIT UNION	2	\$271,000.00	0.29%	0	\$0.0
STATE BANK OF BELLE PLAINE	1	\$136,800.00	0.15%	0	\$0.0
STATE FARM BANK, F.S.B	25	\$3,360,648.13	3.57%	0	\$0.0
STEARNS LENDING INC	3	\$421,000.00	0.45%	0	\$0.0
STEARNS LENDING, LLC	7	\$970,100.00	1.03%	0	\$0.0
SUMMIT CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$133,000.00	0.14%	0	\$0.0
TENNESSEE STATE BANK	1	\$133,000.00	0.14%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$146,588.18	0.16%	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,000.00	0.14%	0	\$0.0

	THE CAPE COD FIVE CENTS SAVINGS	1	\$129,000.00	0.14%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,650.00	0.29%	0	\$0.0
	THE FIRST NATIONAL BANK OF BARRY	1	\$132,000.00	0.14%	0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$137,600.00	0.15%	0	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$129,000.00	0.14%	0	\$0.0
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$144,000.00	0.15%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.0
	TITLE MORTGAGE SOLUTION, LLC	2	\$273,750.00	0.29%	0	\$0.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$147,850.50	0.16%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$148,000.00	0.16%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$272,500.00	0.29%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$136,000.00	0.14%	0	\$0.0
	TRISTAR BANK	1	\$150,000.00	0.16%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$410,750.00	0.44%	0	\$0.0
	TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.15%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$840,650.00	0.89%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,351,500.00	1.44%	0	\$0.0
	UNITED SECURITY FINANCIAL CORP	1	\$150,000.00	0.16%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.0
	UNITY ONE CREDIT UNION	1	\$138,279.72	0.15%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$258,298.00	0.27%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,444.21	0.16%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,021,050.00	1.09%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$678,150.00	0.72%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,600.00	0.14%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,600.00	0.15%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.16%	0	\$0.0
	VALLEY NATIONAL BANK	6	\$817,700.00	0.87%	0	\$0.0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$149,332.49	0.16%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$145,500.00	0.15%	0	\$0.0
	WALDO STATE BANK	1	\$148,926.59	0.16%	0	\$0.0
	WASHINGTON SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.0

	WASHINGTON STATE BANK, A CORPORATION	1	\$138,000.00	0.15%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.0
	WEST GATE BANK	1	\$128,000.00	0.14%	0	\$0.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$141,500.00	0.15%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$281,400.00	0.3%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$130,200.00	0.14%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$139,875.00	0.15%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,137,050.00	1.21%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$136,800.00	0.15%	0	\$0.0
	Unavailable	2	\$274,825.82	0.21%	0	\$0.0
<b>Total</b>		<b>679</b>	<b>\$94,056,925.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJER5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$157,000.00	0.13%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,271.56	0.14%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	18	\$2,885,352.41	2.38%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION. A CORPORATION	1	\$158,311.00	0.13%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,750.00	0.13%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$500,500.00	0.41%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$154,000.00	0.13%	0	\$0.0
	ALLIED FEDERAL CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$499,250.00	0.41%	0	\$0.0
	ALPINE BANK & TRUST CO	3	\$475,254.10	0.39%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$477,100.00	0.39%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$165,750.00	0.14%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$1,285,628.00	1.06%	0	\$0.0
	AMERICAN BANK CENTER	1	\$175,000.00	0.14%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$168,000.00	0.14%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$504,500.00	0.42%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$483,500.00	0.4%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	2	\$334,000.00	0.28%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.14%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,400.00	0.14%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$796,280.00	0.66%	0	\$0.0
	AMERISERV FINANCIAL BANK	2	\$322,854.11	0.27%	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION,	1	\$160,000.00	0.13%	0	\$0.0

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ANGEL OAK HOME LOANS LLC	2	\$346,500.00	0.29%	0	\$0.0
APPLE MORTGAGE CORP	1	\$159,400.00	0.13%	0	\$0.0
ARIZONA FEDERAL CREDIT UNION	1	\$165,300.00	0.14%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$164,500.00	0.14%	0	\$0.0
ARVEST BANK	6	\$987,016.00	0.81%	0	\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$160,000.00	0.13%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,000.00	0.13%	0	\$0.0
BANCFIRST	2	\$342,640.00	0.28%	0	\$0.0
BANCORPSOUTH BANK	11	\$1,767,819.54	1.46%	0	\$0.0
BANK OF COLORADO	1	\$169,000.00	0.14%	0	\$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,000.00	0.13%	0	\$0.0
BANK OF SPRINGFIELD	1	\$160,000.00	0.13%	0	\$0.0
BANK OF THE CASCADES	1	\$152,000.00	0.13%	0	\$0.0
BANK OF WASHINGTON	1	\$167,200.00	0.14%	0	\$0.0
BANNER BANK	1	\$174,000.00	0.14%	0	\$0.0
BAXTER CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$160,000.00	0.13%	0	\$0.0
BAY EQUITY LLC	2	\$321,000.00	0.26%	0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$175,000.00	0.14%	0	\$0.0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.13%	0	\$0.0
BELL BANK	8	\$1,307,300.00	1.08%	0	\$0.0
BELLCO CREDIT UNION	2	\$313,625.29	0.26%	0	\$0.0
BLACKHAWK BANK & TRUST	1	\$162,100.00	0.13%	0	\$0.0
BOFI FEDERAL BANK	2	\$338,000.00	0.28%	0	\$0.0
BOONE BANK & TRUST, CO	1	\$157,000.00	0.13%	0	\$0.0
BORDER STATE BANK	1	\$156,000.00	0.13%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	4	\$634,655.70	0.52%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,500.00	0.27%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,000.00	0.27%	0	\$0.0
BTH BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.13%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	36	\$5,844,400.00	4.82%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$622,800.00	0.51%	0	\$0.0
CASHCALL MORTGAGE	10	\$1,628,100.00	1.34%	0	\$0.0
CBC NATIONAL BANK	1	\$168,000.00	0.14%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$305,336.98	0.25%	0	\$0.0
CENTRAL BANK OF SEDALIA	1	\$160,000.00	0.13%	0	\$0.0

CENTRAL BANK OF ST LOUIS	1	\$154,303.35	0.13%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.0
CENTRAL TRUST BANK	2	\$334,091.07	0.28%	0	\$0.0
CENTRUE BANK	1	\$157,250.00	0.13%	0	\$0.0
CENTURY LENDING COMPANY	3	\$474,200.00	0.39%	0	\$0.0
CHARTERBANK	1	\$164,000.00	0.14%	0	\$0.0
CHEMICAL BANK	1	\$167,500.00	0.14%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	4	\$637,270.00	0.53%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$170,000.00	0.14%	0	\$0.0
CITIZENS BANK OF NEWBURG	1	\$160,000.00	0.13%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,500.15	0.14%	0	\$0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,124.00	0.13%	0	\$0.0
CITY CREDIT UNION	1	\$160,431.31	0.13%	0	\$0.0
CMG MORTGAGE INC	2	\$322,700.00	0.27%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$309,000.00	0.25%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$345,000.00	0.28%	0	\$0.0
COLLINS STATE BANK	1	\$151,500.00	0.12%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$976,029.59	0.81%	0	\$0.0
COLONIAL SAVINGS, F.A	1	\$174,228.98	0.14%	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$160,000.00	0.13%	0	\$0.0
COMMERCE STATE BANK	1	\$158,000.00	0.13%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$333,700.00	0.28%	0	\$0.0
COMMUNITY BANK OF CAMERON	1	\$158,000.00	0.13%	0	\$0.0
COMMUNITY SOUTH CREDIT UNION	1	\$165,600.00	0.14%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	5	\$803,050.00	0.66%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$174,000.00	0.14%	0	\$0.0
COMPASS MORTGAGE INC	3	\$514,000.00	0.42%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.0
COORS CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.0
CORNERSTONE HOME LENDING, INC	7	\$1,136,100.00	0.94%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$322,000.00	0.27%	0	\$0.0
CUMBERLAND FEDERAL BANK FSB	1	\$155,000.00	0.13%	0	\$0.0
DAIRYLAND STATE BANK	1	\$157,000.00	0.13%	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$154,160.91	0.13%	0	\$0.0
DATCU CREDIT UNION	3	\$489,200.00	0.4%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,775.24	0.14%	0	\$0.0
DFCU FINANCIAL	2	\$334,000.00	0.28%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	4	\$630,061.00	0.52%	0	\$0.0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,000.00	0.13%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$151,329.78	0.12%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.0
	EECU	1	\$151,050.00	0.12%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$173,000.00	0.14%	0	\$0.0
	ENTEGRA BANK	1	\$175,000.00	0.14%	0	\$0.0
	ENVISION CREDIT UNION	1	\$159,750.00	0.13%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$161,271.88	0.13%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	2	\$343,000.00	0.28%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$158,000.00	0.13%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$338,000.00	0.28%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$159,920.00	0.13%	0	\$0.0
	F&M BANK, A NEBRASKA CORPORATION	1	\$172,000.00	0.14%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,456,422.00	1.2%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$332,000.00	0.27%	0	\$0.0
	FARMERS TRUST AND SAVINGS BANK	1	\$166,500.00	0.14%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$623,000.00	0.51%	0	\$0.0
	FIDELITY BANK	1	\$170,000.00	0.14%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,150.00	0.14%	0	\$0.0
	FINANCE OF AMERICA LLC	8	\$1,317,950.00	1.09%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$331,330.00	0.27%	0	\$0.0
	FIRST AMERICAN BANK	1	\$157,250.00	0.13%	0	\$0.0
	FIRST BANK & TRUST	1	\$174,000.00	0.14%	0	\$0.0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$155,000.00	0.13%	0	\$0.0
	FIRST COMMAND BANK	1	\$172,900.25	0.14%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$327,000.00	0.27%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$152,000.00	0.13%	0	\$0.0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$152,000.00	0.13%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$321,113.79	0.26%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$174,400.00	0.14%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	2	\$319,500.00	0.26%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$174,000.00	0.14%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	2	\$318,630.00	0.26%	0	\$0.0
	FIRST INTERSTATE BANK	4	\$645,500.00	0.53%	0	\$0.0
	FIRST MIDWEST BANK	3	\$494,259.82	0.41%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$972,400.00	0.8%	0	\$0.0

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$652,000.00	0.54%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$156,500.00	0.13%	0	\$0.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$169,000.00	0.14%	0	\$0.0
	FIRST NATIONAL BANK FORT SMITH	1	\$159,600.00	0.13%	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.14%	0	\$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$167,000.00	0.14%	0	\$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$153,000.00	0.13%	0	\$0.0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$155,000.00	0.13%	0	\$0.0
	FIRST NEBRASKA BANK	1	\$151,000.00	0.12%	0	\$0.0
	FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.13%	0	\$0.0
	FIRST SOUTHERN BANK	1	\$160,000.00	0.13%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$816,280.50	0.67%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$811,410.00	0.67%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$658,860.40	0.54%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	1	\$158,000.00	0.13%	0	\$0.0
	FNB BANK, N.A	1	\$173,000.00	0.14%	0	\$0.0
	FORUM CREDIT UNION	1	\$154,063.69	0.13%	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.0
	FULTON BANK, N.A	1	\$165,000.00	0.14%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	3	\$483,000.00	0.4%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$321,864.19	0.27%	0	\$0.0
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$322,600.00	0.27%	0	\$0.0
	GMFS, LLC	7	\$1,126,081.76	0.93%	0	\$0.0
	GREAT LAKES CREDIT UNION	2	\$331,000.00	0.27%	0	\$0.0
	GREAT MIDWEST BANK	1	\$166,000.00	0.14%	0	\$0.0
	GREAT WESTERN BANK	1	\$159,000.00	0.13%	0	\$0.0
	GREENWOOD CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$154,200.00	0.13%	0	\$0.0
	GTL INVESTMENTS, INC	1	\$155,000.00	0.13%	0	\$0.0
	GUIDANCE RESIDENTIAL, LLC	1	\$175,000.00	0.14%	0	\$0.0
	GUILD MORTGAGE COMPANY	13	\$2,107,235.97	1.74%	0	\$0.0
	HAPPY STATE BANK	1	\$172,000.00	0.14%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$168,439.52	0.14%	0	\$0.0
	HFS FEDERAL CREDIT UNION	1	\$169,606.88	0.14%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,000.00	0.13%	0	\$0.0
	HOME LOAN ALLIANCE, LLC	1	\$167,300.00	0.14%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$503,000.00	0.41%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,444,904.00	1.19%	0	\$0.0
		1	\$160,000.00	0.13%	0	\$0.0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC				
	HOMESTAR FINANCIAL CORPORATION	2	\$311,050.00	0.26%	0
	HOMETOWN BANK	1	\$158,000.00	0.13%	0
	HOMETRUST MORTGAGE COMPANY	2	\$348,500.00	0.29%	0
	HORIZON BANK, N.A	1	\$158,000.00	0.13%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$504,580.00	0.42%	0
	IDAHO CENTRAL CREDIT UNION	3	\$487,050.00	0.4%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,500.00	0.14%	0
	ILLINOIS BANK & TRUST	1	\$155,000.00	0.13%	0
	INLANTA MORTGAGE, INC	1	\$159,288.00	0.13%	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$171,000.00	0.14%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$163,000.00	0.13%	0
	IQ CREDIT UNION	1	\$170,000.00	0.14%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$822,600.00	0.68%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0
	KEY LENDING SOLUTIONS, LLC	1	\$168,600.00	0.14%	0
	LAKE MORTGAGE COMPANY, INC	1	\$163,500.00	0.13%	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$330,000.00	0.27%	0
	LANDMARK CREDIT UNION	5	\$854,950.00	0.71%	0
	LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.13%	0
	LEADER BANK N.A	2	\$326,000.00	0.27%	0
	LIBERTY BANK	1	\$174,213.45	0.14%	0
	LIBERTY SAVINGS BANK, FSB	1	\$166,000.00	0.14%	0
	LINN AREA CREDIT UNION	1	\$155,298.85	0.13%	0
	LOANSTAR HOME LENDING	1	\$168,000.00	0.14%	0
	LOANWISE FINANCIAL LLC	2	\$304,312.34	0.25%	0
	LPMC, LLC	1	\$162,500.00	0.13%	0
	M/I FINANCIAL, LLC	1	\$175,000.00	0.14%	0
	MACKINAC SAVINGS BANK, FSB	1	\$159,600.00	0.13%	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$167,920.00	0.14%	0
	MARINE BANK	1	\$172,000.00	0.14%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.13%	0
	MEGASTAR FINANCIAL CORP	3	\$494,600.00	0.41%	0
	MEIJER CREDIT UNION	1	\$154,500.00	0.13%	0
	MEMBER HOME LOAN, LLC	1	\$164,000.00	0.14%	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$167,000.00	0.14%	0
	MERCHANTS NATIONAL BANK	1	\$158,000.00	0.13%	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$165,100.00	0.14%	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHISSETTS LIMITED LIABI	1	\$164,800.00	0.14%	0



METRO CREDIT UNION	2	\$339,000.00	0.28%	0	\$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,500.00	0.14%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.0
MID-MISSOURI BANK	1	\$151,300.00	0.12%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.0
MIFFLINBURG BANK AND TRUST	1	\$159,000.00	0.13%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$337,000.00	0.28%	0	\$0.0
MONROE BANK & TRUST	1	\$175,000.00	0.14%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.13%	0	\$0.0
MORTGAGE AMERICA INC	1	\$161,000.00	0.13%	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$160,000.00	0.13%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$171,920.00	0.14%	0	\$0.0
MORTGAGENETWORK	1	\$167,920.00	0.14%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$342,750.00	0.28%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	4	\$667,469.31	0.55%	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	2	\$311,800.00	0.26%	0	\$0.0
MUFG UNION BANK, N.A	1	\$175,000.00	0.14%	0	\$0.0
MWABANK	1	\$166,400.00	0.14%	0	\$0.0
NATIONWIDE BANK	3	\$488,101.00	0.4%	0	\$0.0
NBKC BANK	3	\$502,200.00	0.41%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$156,000.00	0.13%	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$518,000.00	0.43%	0	\$0.0
NEXERA HOLDING LLC - COR	1	\$172,222.44	0.14%	0	\$0.0
NJ LENDERS CORP	1	\$155,000.00	0.13%	0	\$0.0
NOIC, INC	1	\$157,600.00	0.13%	0	\$0.0
NORTH ALABAMA MORTGAGE, INC	1	\$169,600.00	0.14%	0	\$0.0
NORTHPOINTE BANK	4	\$646,000.00	0.53%	0	\$0.0
NORTHVIEW BANK	1	\$159,900.00	0.13%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$167,700.00	0.14%	0	\$0.0
NUMERICA CREDIT UNION	1	\$172,875.00	0.14%	0	\$0.0
OLD NATIONAL BANK	7	\$1,130,500.00	0.93%	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$626,000.00	0.52%	0	\$0.0
ONEAZ CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$168,000.00	0.14%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$519,800.00	0.43%	0	\$0.0
ORIENTAL BANK	1	\$153,000.00	0.13%	0	\$0.0
ORIGIN BANK	4	\$655,100.00	0.54%	0	\$0.0
PACIFIC BAY LENDING GROUP	2	\$334,500.00	0.28%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$175,000.00	0.14%	0	\$0.0
PACOR MORTGAGE CORP	1	\$172,237.79	0.14%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$971,700.00	0.8%	0	\$0.0
PARKSIDE LENDING LLC	2	\$327,000.00	0.27%	0	\$0.0
PEOPLES BANK	1	\$163,000.00	0.13%	0	\$0.0

PEOPLES BANK, A KANSAS CORPORATION	3	\$495,905.00	0.41%	0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$169,000.00	0.14%	0	\$0.0
PEOPLES HOME EQUITY, INC	4	\$658,300.00	0.54%	0	\$0.0
PINNACLE BANK-WYOMING	1	\$156,000.00	0.13%	0	\$0.0
PLATINUM MORTGAGE, INC	3	\$489,800.00	0.4%	0	\$0.0
PLAZA HOME MORTGAGE, INC	8	\$1,298,400.00	1.07%	0	\$0.0
PORTLAND FEDERAL CREDIT UNION	1	\$155,400.00	0.13%	0	\$0.0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$167,600.00	0.14%	0	\$0.0
PREMIER MEMBERS CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$479,000.00	0.4%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$173,500.00	0.14%	0	\$0.0
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$165,000.00	0.14%	0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$171,000.00	0.14%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$310,000.00	0.26%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$175,000.00	0.14%	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$153,600.00	0.13%	0	\$0.0
QUALSTAR CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.0
R P FUNDING INC	1	\$169,700.00	0.14%	0	\$0.0
RCB BANK	1	\$158,400.00	0.13%	0	\$0.0
REGENCY MORTGAGE CORP	1	\$152,000.00	0.13%	0	\$0.0
RELIANCE BANK	1	\$162,000.00	0.13%	0	\$0.0
RESMAC INC	1	\$157,000.00	0.13%	0	\$0.0
REVOLUTIONARY MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.13%	0	\$0.0
SAGAMORE HOME MORTGAGE	1	\$156,600.00	0.13%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.14%	0	\$0.0
SANTANDER BANK, N.A	4	\$661,122.44	0.55%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$316,000.00	0.26%	0	\$0.0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$155,000.00	0.13%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,330.00	0.14%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13%	0	\$0.0
SELCO COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.0
SENTE MORTGAGE, INC	1	\$175,000.00	0.14%	0	\$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$154,350.00	0.13%	0	\$0.0
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$332,000.00	0.27%	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$175,000.00	0.14%	0	\$0.0

	SOUND COMMUNITY BANK	1	\$159,500.00	0.13%	0	\$0.0
	SOUTH STATE BANK	4	\$667,100.00	0.55%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$170,000.00	0.14%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,000.00	0.14%	0	\$0.0
	SOUTHSIDE BANK	1	\$169,700.00	0.14%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.14%	0	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.0
	ST.MARY'S BANK	2	\$312,000.00	0.26%	0	\$0.0
	STAR BANK, A STATE BANK	1	\$170,000.00	0.14%	0	\$0.0
	STAR FINANCIAL BANK	3	\$496,560.00	0.41%	0	\$0.0
	STATE FARM BANK, F.S.B	25	\$3,969,203.32	3.27%	0	\$0.0
	STEARNS LENDING, LLC	4	\$645,800.00	0.53%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.0
	TEXANS CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.0
	TEXAS BANK	1	\$157,200.00	0.13%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$811,600.00	0.67%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$155,000.00	0.13%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.13%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$171,226.94	0.14%	0	\$0.0
	THE MORTGAGE HOUSE, INC	1	\$161,286.00	0.13%	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$174,000.00	0.14%	0	\$0.0
	THE PARK BANK	1	\$155,500.00	0.13%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$174,400.00	0.14%	0	\$0.0
	TJC MORTGAGE, INC	1	\$164,000.00	0.14%	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$331,360.00	0.27%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$162,000.00	0.13%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$174,875.00	0.14%	0	\$0.0
	TRI COUNTIES BANK	1	\$163,100.00	0.13%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$152,000.00	0.13%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$499,900.00	0.41%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$158,800.00	0.13%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$154,000.00	0.13%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,200.00	0.39%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,460,249.60	1.2%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$169,300.00	0.14%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,600.00	0.14%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,000.00	0.13%	0	\$0.0
		7	\$1,162,490.85	0.96%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$325,000.00	0.27%	0	\$0.0
	UNIWYO FCU	1	\$171,249.75	0.14%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.0
	UW CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.0
	VALLEY NATIONAL BANK	7	\$1,145,000.00	0.94%	0	\$0.0
	VALLEY STATE BANK	1	\$150,100.00	0.12%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$482,890.00	0.4%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$150,300.00	0.12%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,000.00	0.13%	0	\$0.0
	WAUKESHA STATE BANK	1	\$166,000.00	0.14%	0	\$0.0
	WEST GATE BANK	2	\$321,600.00	0.27%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$326,000.00	0.27%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,578.00	0.26%	0	\$0.0
	WHITAKER BANK, INC	1	\$170,000.00	0.14%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$960,477.27	0.79%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$174,000.00	0.14%	0	\$0.0
	WOLVERINE BANK	1	\$160,000.00	0.13%	0	\$0.0
	Unavailable	1	\$155,000.00	0.17%	0	\$0.0
<b>Total</b>		<b>745</b>	<b>\$121,229,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJES3	1ST SECURITY BANK OF WASHINGTON	1	\$199,500.00	0.2%	0	\$0.0
	ABLE FINANCIAL INC	1	\$186,000.00	0.18%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	10	\$1,889,287.00	1.85%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$198,000.00	0.19%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$187,000.00	0.18%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$176,300.00	0.17%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.0
	AFFIRM HOME LOANS, LLC	1	\$176,000.00	0.17%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$354,700.00	0.35%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$374,500.00	0.37%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$731,504.00	0.72%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.18%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,000.00	0.18%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$180,000.00	0.18%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$546,500.00	0.54%	0	\$0.0

AMERIS BANK	2	\$376,408.00	0.37%	0	\$0.0
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$188,800.00	0.19%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,800.00	0.17%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$178,500.00	0.18%	0	\$0.0
ARVEST BANK	2	\$379,240.00	0.37%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$549,938.00	0.54%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,900.00	0.2%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$751,705.00	0.74%	0	\$0.0
BANCFIRST	1	\$181,500.00	0.18%	0	\$0.0
BANCORPSOUTH BANK	1	\$184,850.00	0.18%	0	\$0.0
BANK OF ENGLAND	2	\$356,873.98	0.35%	0	\$0.0
BANK OF HAWAII	1	\$195,000.00	0.19%	0	\$0.0
BANKFINANCIAL,F.S.B	1	\$195,000.00	0.19%	0	\$0.0
BANNER BANK	1	\$185,000.00	0.18%	0	\$0.0
BAY EQUITY LLC	4	\$752,396.00	0.74%	0	\$0.0
BELL BANK	4	\$733,050.00	0.72%	0	\$0.0
BELLCO CREDIT UNION	1	\$187,000.00	0.18%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.0
BLOOMBANK	1	\$194,000.00	0.19%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$183,750.00	0.18%	0	\$0.0
BOFI FEDERAL BANK	3	\$565,200.00	0.55%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$182,250.00	0.18%	0	\$0.0
BREMER BANK, NA	3	\$536,879.00	0.53%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,500.00	0.35%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,500.00	0.19%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$382,000.00	0.37%	0	\$0.0
BRONCO FEDERAL CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	2	\$374,551.56	0.37%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$919,000.00	0.9%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,000.00	0.19%	0	\$0.0
CARROLLTON BANK	1	\$180,000.00	0.18%	0	\$0.0
CASHCALL MORTGAGE	13	\$2,441,000.00	2.4%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$176,000.00	0.17%	0	\$0.0
CENTRAL BANK	1	\$182,500.00	0.18%	0	\$0.0
CENTRAL BANK OF BRANSON	1	\$179,190.98	0.18%	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$190,400.00	0.19%	0	\$0.0

CENTRAL TRUST BANK	1	\$196,000.00	0.19%	0	\$0.0
CENTURY LENDING COMPANY	3	\$555,200.00	0.54%	0	\$0.0
CHEMICAL BANK	1	\$196,000.00	0.19%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$183,500.00	0.18%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$175,500.00	0.17%	0	\$0.0
CITIZENS FIRST BANK	1	\$194,500.00	0.19%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$364,395.96	0.36%	0	\$0.0
CITY & COUNTY CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.0
CITY STATE BANK	1	\$182,691.53	0.18%	0	\$0.0
CLINTON SAVINGS BANK	1	\$179,500.00	0.18%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,204.84	0.18%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$188,109.04	0.18%	0	\$0.0
COLONIAL SAVINGS, F.A	1	\$174,361.26	0.17%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.0
COLUMBUS FIRST BANK (29048)	1	\$181,450.00	0.18%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.18%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	4	\$752,500.00	0.74%	0	\$0.0
CONSUMERS CREDIT UNION	2	\$382,600.00	0.38%	0	\$0.0
CORNERSTONE HOME LENDING, INC	4	\$740,900.00	0.73%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$744,775.00	0.73%	0	\$0.0
CU COMMUNITY CREDIT UNION	1	\$187,000.00	0.18%	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$176,500.00	0.17%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,699.00	0.35%	0	\$0.0
DFCU FINANCIAL	1	\$182,000.00	0.18%	0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$393,660.00	0.39%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$193,100.00	0.19%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$375,000.00	0.37%	0	\$0.0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$190,700.00	0.19%	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$182,774.80	0.18%	0	\$0.0
ELEVATIONS CREDIT UNION	3	\$555,000.00	0.54%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$357,500.00	0.35%	0	\$0.0
ENDEAVOR CAPITAL, LLC - COR	1	\$179,337.46	0.18%	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$368,100.00	0.36%	0	\$0.0
EQUITY RESOURCES, INC	1	\$188,800.00	0.19%	0	\$0.0
EVOLVE BANK & TRUST	1	\$179,700.00	0.18%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,600.00	0.19%	0	\$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,054,395.00	2.02%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$187,000.00	0.18%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$192,000.00	0.19%	0	\$0.0
	FARMINGTON BANK	1	\$178,000.00	0.17%	0	\$0.0
	FBC MORTGAGE, LLC	5	\$927,000.00	0.91%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$947,600.00	0.93%	0	\$0.0
	FINANCE OF AMERICA LLC	4	\$737,500.00	0.72%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$569,500.00	0.56%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$564,350.00	0.55%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	2	\$378,500.00	0.37%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$182,263.00	0.18%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$179,608.00	0.18%	0	\$0.0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$177,233.00	0.17%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.19%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$550,400.00	0.54%	0	\$0.0
	FIRST FIDELITY BANK	1	\$184,000.00	0.18%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$183,000.00	0.18%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$187,000.00	0.18%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	4	\$752,000.00	0.74%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$184,300.00	0.18%	0	\$0.0
	FIRST MIDWEST BANK	3	\$566,000.00	0.56%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$374,911.00	0.37%	0	\$0.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$194,000.00	0.19%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.19%	0	\$0.0
	FIRST RELIANCE BANK TPO	1	\$190,000.00	0.19%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$556,235.00	0.55%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,561.79	0.55%	0	\$0.0
	FIRSTBANK	8	\$1,515,976.10	1.49%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	2	\$362,150.00	0.36%	0	\$0.0
	FORWARD FINANCIAL BANK	1	\$192,000.00	0.19%	0	\$0.0
	FULTON BANK, N.A	2	\$383,000.00	0.38%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$379,208.05	0.37%	0	\$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.0
	GMFS, LLC	1	\$193,500.00	0.19%	0	\$0.0
	GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.0

GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$192,000.00	0.19%	0	\$0.0
GOODDEEDSMORTGAGE.COM	1	\$180,000.00	0.18%	0	\$0.0
GREAT MIDWEST BANK	1	\$190,000.00	0.19%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$189,000.00	0.19%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,258.05	0.19%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$199,000.00	0.2%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.0
GTL INVESTMENTS, INC	1	\$196,000.00	0.19%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$185,600.00	0.18%	0	\$0.0
GUILD MORTGAGE COMPANY	13	\$2,456,456.13	2.41%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$178,000.00	0.17%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	5	\$947,900.00	0.93%	0	\$0.0
HOME STATE BANK, N.A	1	\$198,000.00	0.19%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$548,000.00	0.54%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$380,500.00	0.37%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$190,000.00	0.19%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$190,000.00	0.19%	0	\$0.0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$376,000.00	0.37%	0	\$0.0
HORIZON BANK, N.A	3	\$552,700.00	0.54%	0	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$197,500.00	0.19%	0	\$0.0
IC FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$178,240.00	0.17%	0	\$0.0
INDEPENDENT BANK	3	\$567,900.00	0.56%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,514.00	0.19%	0	\$0.0
IPAVA STATE BANK	1	\$181,900.00	0.18%	0	\$0.0
IQ CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$559,550.00	0.55%	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$178,600.00	0.18%	0	\$0.0
JMAC LENDING, INC	1	\$180,480.00	0.18%	0	\$0.0
KEY MORTGAGE SERVICES, INC	2	\$371,000.00	0.36%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$177,000.00	0.17%	0	\$0.0
LANDMARK CREDIT UNION	5	\$944,860.27	0.93%	0	\$0.0
LEADER BANK N.A	1	\$177,000.00	0.17%	0	\$0.0
LEGACY HOME LOANS LLC	1	\$176,000.00	0.17%	0	\$0.0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$177,500.00	0.17%	0	\$0.0



	LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.18%	0	\$0.0
	LIFESTORE BANK, A CORPORATION	1	\$183,300.00	0.18%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	4	\$743,000.00	0.73%	0	\$0.0
	LPMC, LLC	1	\$178,500.00	0.18%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$175,655.00	0.17%	0	\$0.0
	MEGASTAR FINANCIAL CORP	3	\$553,850.00	0.54%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$191,000.00	0.19%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$182,000.00	0.18%	0	\$0.0
	METRO CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.0
	METRO HEALTH SERVICES FCU	1	\$180,000.00	0.18%	0	\$0.0
	MID AMERICA MORTGAGE, INC	2	\$367,100.00	0.36%	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.0
	MIDSOUTH BANK, NA	1	\$198,192.00	0.19%	0	\$0.0
	MIDWEST EQUITY MORTGAGE	1	\$193,643.07	0.19%	0	\$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.18%	0	\$0.0
	MORIA DEVELOPMENT, INC	1	\$182,000.00	0.18%	0	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$186,750.00	0.18%	0	\$0.0
	MORTGAGE AMERICA, INC	2	\$358,500.00	0.35%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$383,500.00	0.38%	0	\$0.0
	MORTGAGENETWORK	1	\$194,000.00	0.19%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$182,000.00	0.18%	0	\$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$189,000.00	0.19%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$187,500.00	0.18%	0	\$0.0
	NATIONWIDE BANK	1	\$180,100.00	0.18%	0	\$0.0
	NBKC BANK	3	\$577,820.00	0.57%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,000.00	0.18%	0	\$0.0
	NOIC, INC	1	\$182,200.00	0.18%	0	\$0.0
	NORTHPOINTE BANK	3	\$566,625.25	0.56%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$178,400.00	0.18%	0	\$0.0
	NUVISION FCU	1	\$196,000.00	0.19%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$182,400.00	0.18%	0	\$0.0
	OLD NATIONAL BANK	2	\$376,300.00	0.37%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$199,600.00	0.2%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$184,000.00	0.18%	0	\$0.0
	ORIGIN BANK	2	\$392,973.09	0.39%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$755,810.00	0.74%	0	\$0.0
	PALM LENDING, LLC - COR	1	\$179,690.00	0.18%	0	\$0.0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$177,650.00	0.17%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,500.00	0.18%	0	\$0.0
	PARKSIDE LENDING LLC	5	\$946,050.00	0.93%	0	\$0.0
	PARLAY MORTGAGE & PROPERTY INC	1	\$176,300.00	0.17%	0	\$0.0
	PATELCO CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.0

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$180,000.00	0.18%	0	\$0.0
	PCM CREDIT UNION	1	\$183,272.56	0.18%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$188,000.00	0.18%	0	\$0.0
	PENTAGON FEDERAL C. U	1	\$188,641.33	0.19%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$194,000.00	0.19%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$197,950.00	0.19%	0	\$0.0
	PELPHS COUNTY BANK	1	\$196,000.00	0.19%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$189,154.50	0.19%	0	\$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,000.00	0.19%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	5	\$911,100.00	0.89%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$197,000.00	0.19%	0	\$0.0
	PREMIER BANK	1	\$188,135.00	0.18%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,000.00	0.18%	0	\$0.0
	PRIMUS LENDING CORP	1	\$183,571.20	0.18%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$197,264.00	0.19%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	\$751,500.00	0.74%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$186,167.84	0.18%	0	\$0.0
	PS BANK	1	\$194,000.00	0.19%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$177,540.00	0.17%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$192,670.00	0.19%	0	\$0.0
	RANDALL STATE BANK	1	\$188,000.00	0.18%	0	\$0.0
	RANLIFE, INC	1	\$199,000.00	0.2%	0	\$0.0
	RAYMOND JAMES BANK, N.A	1	\$190,000.00	0.19%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.0
	REPUBLIC BANK OF CHICAGO	1	\$178,900.00	0.18%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$389,019.00	0.38%	0	\$0.0
	RESMAC, INC	1	\$178,000.00	0.17%	0	\$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$188,823.00	0.19%	0	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.0
	ROYAL CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$185,200.00	0.18%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$182,055.00	0.18%	0	\$0.0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,700.00	0.19%	0	\$0.0
	SANTANDER BANK, N.A	1	\$188,158.94	0.18%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$376,700.00	0.37%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$374,323.60	0.37%	0	\$0.0
		2	\$360,140.00	0.35%	0	\$0.0

	SECURITY NATIONAL MORTGAGE COMPANY				
	SENTE MORTGAGE, INC	1	\$188,600.00	0.19%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$373,921.00	0.37%	0
	SHAREPOINT CREDIT UNION - COR	1	\$186,500.00	0.18%	0
	SHELBY SAVINGS BANK, SSB	1	\$192,000.00	0.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$379,271.85	0.37%	0
	SIMPLICITY CREDIT UNION	1	\$184,000.00	0.18%	0
	SOUTH STATE BANK	1	\$190,000.00	0.19%	0
	SOUTHERN BANK	1	\$177,000.00	0.17%	0
	SOUTHERN FIRST BANK	1	\$185,500.00	0.18%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$191,900.78	0.19%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$377,700.00	0.37%	0
	ST.MARY'S BANK	1	\$184,500.00	0.18%	0
	STATE BANK OF SOUTHERN UTAH	1	\$177,000.00	0.17%	0
	STATE FARM BANK, F.S.B	10	\$1,850,254.54	1.82%	0
	STEARNS LENDING INC	1	\$190,000.00	0.19%	0
	STEARNS LENDING, LLC	11	\$2,047,300.00	2.01%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$184,000.00	0.18%	0
	SWBC MORTGAGE CORPORATION	4	\$752,013.00	0.74%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,763.00	0.18%	0
	THE BRYN MAWR TRUST COMPANY	1	\$177,000.00	0.17%	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$372,000.00	0.37%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	0
	THE SOUTHERN CREDIT UNION	2	\$368,200.00	0.36%	0
	THE WASHINGTON TRUST COMPANY	1	\$197,000.00	0.19%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$187,150.00	0.18%	0
	TOWNE MORTGAGE COMPANY	1	\$195,000.00	0.19%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$358,000.00	0.35%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$734,000.00	0.72%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,292,817.68	1.27%	0
	UNITED BANK	1	\$180,000.00	0.18%	0
	UNITED COMMUNITY BANK	1	\$176,000.00	0.17%	0
	UNITED FIDELITY FUNDING, CORP	1	\$195,860.00	0.19%	0
	UNITED WHOLESALE MORTGAGE	9	\$1,699,800.00	1.67%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$194,132.24	0.19%	0
		1	\$191,500.00	0.19%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,699,505.17	1.67%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$739,400.00	0.73%	0	\$0.0
	UNIWYO FCU	1	\$178,633.03	0.18%	0	\$0.0
	US WIDE FINANCIAL, LLC., A MISSOURI	1	\$181,917.00	0.18%	0	\$0.0
	UWHARRIE BANK	1	\$196,000.00	0.19%	0	\$0.0
	VALLEY NATIONAL BANK	6	\$1,113,000.00	1.09%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,200.67	0.19%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$187,000.00	0.18%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,082.44	0.18%	0	\$0.0
	WINNPOINTE CORPORATION	2	\$384,300.00	0.38%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,325,476.00	1.3%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$179,600.00	0.18%	0	\$0.0
	Unavailable	1	\$196,000.00	0.11%	0	\$0.0
<b>Total</b>		<b>546</b>	<b>\$101,914,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJET1	ACADEMY MORTGAGE CORPORATION	10	\$707,200.00	1.84%	0	\$0.0
	ADVANTAGE COMMUNITY BANK	2	\$108,000.00	0.28%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$75,000.00	0.19%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.0
	ALCOVA MORTGAGE LLC - COR	1	\$35,000.00	0.09%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$83,800.00	0.22%	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.0
	ALPINE BANK & TRUST CO	5	\$331,350.00	0.86%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$187,000.00	0.49%	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$207,831.87	0.54%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.21%	0	\$0.0
	AMERIS BANK	1	\$70,000.00	0.18%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$137,350.00	0.36%	0	\$0.0
	AMERISERV FINANCIAL	1	\$72,675.15	0.19%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,300.00	0.12%	0	\$0.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.0
	ARVEST BANK	8	\$550,900.00	1.43%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,825.00	0.13%	0	\$0.0
	ASSURED MORTGAGE INC	1	\$62,800.00	0.16%	0	\$0.0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.0
	AUBURNBANK	1	\$70,000.00	0.18%	0	\$0.0
	AWAKON FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.0
	BANCFIRST	1	\$80,000.00	0.21%	0	\$0.0
	BANCORPSOUTH BANK	9	\$558,260.00	1.45%	0	\$0.0
	BANK MUTUAL	1	\$59,000.00	0.15%	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$80,000.00	0.21%	0	\$0.0
	BANK OF FRANKLIN COUNTY	1	\$77,500.00	0.2%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$75,795.00	0.2%	0	\$0.0
	BANK SNB ISAOA	2	\$121,892.00	0.32%	0	\$0.0
	BANNER BANK	1	\$71,000.00	0.18%	0	\$0.0
	BAY AREA CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.0
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.0
	BELLCO CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.0
	BEST REWARD CREDIT UNION	1	\$63,500.00	0.16%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$29,000.00	0.08%	0	\$0.0
	BLACKHAWK BANK	1	\$62,400.00	0.16%	0	\$0.0
	BLOOMBANK	1	\$46,000.00	0.12%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.0
	BOFI FEDERAL BANK	1	\$75,600.00	0.2%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$177,550.07	0.46%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$63,650.00	0.17%	0	\$0.0
	BORDER STATE BANK	1	\$65,000.00	0.17%	0	\$0.0
	BREMER BANK, NA	4	\$292,000.00	0.76%	0	\$0.0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$46,000.00	0.12%	0	\$0.0
	BRIDGEWATER SAVINGS BANK - COR	1	\$85,000.00	0.22%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$63,500.00	0.16%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.13%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$137,000.00	0.36%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	2	\$159,859.76	0.42%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$60,000.00	0.16%	0	\$0.0
	CARROLLTON BANK	1	\$50,000.00	0.13%	0	\$0.0
	CASHCALL MORTGAGE	1	\$82,000.00	0.21%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$79,400.00	0.21%	0	\$0.0
	CENTRAL BANK	4	\$239,800.00	0.62%	0	\$0.0
	CENTRAL BANK OF BRANSON	1	\$80,000.00	0.21%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,440.00	0.14%	0	\$0.0
	CENTRAL TRUST BANK	1	\$51,234.48	0.13%	0	\$0.0
	CENTRUE BANK	1	\$75,000.00	0.19%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$69,341.48	0.18%	0	\$0.0

CHEMICAL BANK	3	\$130,000.00	0.34%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$147,050.00	0.38%	0	\$0.0
CITIZENS & NORTHERN BANK	1	\$48,500.00	0.13%	0	\$0.0
CITIZENS ALLIANCE BANK	1	\$84,000.00	0.22%	0	\$0.0
CITIZENS BANK	1	\$54,000.00	0.14%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$76,000.00	0.2%	0	\$0.0
CITIZENS FIRST BANK	2	\$100,000.00	0.26%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$219,290.20	0.57%	0	\$0.0
CITY & COUNTY CREDIT UNION	1	\$80,800.00	0.21%	0	\$0.0
CMG MORTGAGE, INC	1	\$68,000.00	0.18%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.13%	0	\$0.0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$32,300.00	0.08%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$80,880.40	0.21%	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$44,680.07	0.12%	0	\$0.0
COLONIAL SAVINGS, F.A	2	\$107,739.32	0.28%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	4	\$237,190.06	0.62%	0	\$0.0
COMMUNITY BANK OF MARSHALL	1	\$45,000.00	0.12%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	5	\$353,863.00	0.92%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.21%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.0
COVANTAGE CREDIT UNION	2	\$144,500.00	0.38%	0	\$0.0
CREDIT UNION OF AMERICA	2	\$108,516.27	0.28%	0	\$0.0
CREDIT UNION OF TEXAS	1	\$81,200.00	0.21%	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.22%	0	\$0.0
CRESCOM BANK	1	\$69,200.00	0.18%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$147,000.00	0.38%	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$70,000.00	0.18%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.0
DEMOTTE STATE BANK	1	\$85,000.00	0.22%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,500.00	0.37%	0	\$0.0
DFCU FINANCIAL	3	\$202,600.00	0.53%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.13%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$114,310.00	0.3%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$163,990.00	0.43%	0	\$0.0
DIME BANK	1	\$85,000.00	0.22%	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$64,147.19	0.17%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	3	\$215,700.00	0.56%	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.22%	0	\$0.0

ENTEGRA BANK	1	\$66,000.00	0.17%	0	\$0.0
EQUITY RESOURCES, INC	1	\$58,560.00	0.15%	0	\$0.0
EVOLVE BANK & TRUST	2	\$155,000.00	0.4%	0	\$0.0
EXCHANGE BANK OF MISSOURI	1	\$37,600.00	0.1%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$211,940.00	0.55%	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$131,200.00	0.34%	0	\$0.0
FARMERS STATE BANK	1	\$60,700.00	0.16%	0	\$0.0
FARMERS STATE BANK OF HARTLAND	1	\$42,000.00	0.11%	0	\$0.0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$80,000.00	0.21%	0	\$0.0
FIDELITY BANK	2	\$119,300.00	0.31%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$76,200.00	0.2%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$110,000.00	0.29%	0	\$0.0
FIRST BANK & TRUST	2	\$158,000.00	0.41%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$69,500.00	0.18%	0	\$0.0
FIRST BANK PUERTO RICO	2	\$113,800.00	0.3%	0	\$0.0
FIRST CENTURY BANK	1	\$65,000.00	0.17%	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$65,000.00	0.17%	0	\$0.0
FIRST COMMAND BANK	1	\$78,625.00	0.2%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$186,400.00	0.48%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,000.00	0.12%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,750.00	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$82,000.00	0.21%	0	\$0.0
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$66,201.71	0.17%	0	\$0.0
FIRST FINANCIAL BANK, N.A	5	\$335,700.00	0.87%	0	\$0.0
FIRST MIDWEST BANK	2	\$120,000.00	0.31%	0	\$0.0
FIRST MIDWEST BANK OF DEXTER	1	\$51,483.00	0.13%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$35,000.00	0.09%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$50,000.00	0.13%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,170.00	0.21%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$54,400.00	0.14%	0	\$0.0
FIRST NEBRASKA BANK	1	\$85,000.00	0.22%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$72,800.00	0.19%	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	2	\$115,900.00	0.3%	0	\$0.0
FIRST SOUTHERN BANK	1	\$78,680.62	0.2%	0	\$0.0
FIRST STATE BANK	1	\$60,000.00	0.16%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.19%	0	\$0.0

	FIRST STATE COMMUNITY BANK	4	\$287,500.00	0.75%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,500.00	0.2%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$344,381.77	0.89%	0	\$0.0
	FIRSTBANK	1	\$79,280.04	0.21%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	1	\$65,000.00	0.17%	0	\$0.0
	FLORIDA CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.0
	FNB BANK, N.A	1	\$34,200.00	0.09%	0	\$0.0
	FORWARD FINANCIAL BANK	2	\$111,200.00	0.29%	0	\$0.0
	FOX RIVER STATE BANK	1	\$71,000.00	0.18%	0	\$0.0
	FRONTIER BANK	2	\$124,600.00	0.32%	0	\$0.0
	FULTON BANK OF NEW JERSEY	1	\$75,000.00	0.19%	0	\$0.0
	FULTON BANK, N.A	4	\$287,500.00	0.75%	0	\$0.0
	G.W. JONES EXCHANGE BANK	1	\$81,000.00	0.21%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	3	\$212,500.00	0.55%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	\$208,194.57	0.54%	0	\$0.0
	GECU	1	\$31,300.00	0.08%	0	\$0.0
	GENESEE REGIONAL BANK	1	\$72,000.00	0.19%	0	\$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	\$67,400.00	0.18%	0	\$0.0
	GMFS, LLC	6	\$423,300.00	1.1%	0	\$0.0
	GOODFIELD STATE BANK	1	\$85,000.00	0.22%	0	\$0.0
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$63,173.23	0.16%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.0
	GREAT WESTERN BANK	2	\$96,320.00	0.25%	0	\$0.0
	GREEN BELT BANK & TRUST - BELMOND	1	\$49,775.27	0.13%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$57,000.00	0.15%	0	\$0.0
	GTE FEDERAL CREDIT UNION	4	\$287,522.46	0.75%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$68,000.00	0.18%	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$145,000.00	0.38%	0	\$0.0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.22%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$69,200.00	0.18%	0	\$0.0
	HIDDEN RIVER CREDIT UNION	1	\$44,450.00	0.12%	0	\$0.0
	HIGHLANDS UNION BANK	1	\$84,629.23	0.22%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	2	\$101,000.00	0.26%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC	2	\$112,650.00	0.29%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$225,940.00	0.59%	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$85,000.00	0.22%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$71,550.00	0.19%	0	\$0.0
	HONOR CREDIT UNION	2	\$151,200.00	0.39%	0	\$0.0
	HORIZON BANK, N.A	2	\$120,000.00	0.31%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$152,500.00	0.4%	0	\$0.0



	IBERIABANK MORTGAGE COMPANY	1	\$45,793.25	0.12%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,000.00	0.32%	0	\$0.0
	ILLINI BANK	1	\$35,600.00	0.09%	0	\$0.0
	ILLINOIS BANK & TRUST	1	\$27,550.00	0.07%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$148,200.00	0.38%	0	\$0.0
	ILLINOIS STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.0
	INDEPENDENT BANK	11	\$753,800.00	1.96%	0	\$0.0
	INSIGHT CREDIT UNION	1	\$63,422.15	0.16%	0	\$0.0
	JLB CORPORATION - COR	1	\$50,000.00	0.13%	0	\$0.0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$52,650.00	0.14%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$34,251.51	0.09%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$62,000.00	0.16%	0	\$0.0
	LANDMARK CREDIT UNION	2	\$134,100.00	0.35%	0	\$0.0
	LBS FINANCIAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.0
	LEADER MORTGAGE	1	\$61,800.00	0.16%	0	\$0.0
	LEGEND BANK, N.A	1	\$63,650.00	0.17%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$81,000.00	0.21%	0	\$0.0
	M/I FINANCIAL, LLC	2	\$162,700.00	0.42%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$58,000.00	0.15%	0	\$0.0
	MAIN STREET BANK	1	\$48,500.00	0.13%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$74,000.00	0.19%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	2	\$157,000.00	0.41%	0	\$0.0
	MEMBERS FIRST CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$50,180.16	0.13%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21%	0	\$0.0
	METRO BANK	1	\$72,150.00	0.19%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$83,135.00	0.22%	0	\$0.0
	MID AMERICAN CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.0
	MID-ILLINI CREDIT UNION	2	\$124,152.00	0.32%	0	\$0.0
	MIDFLORIDA CREDIT UNION	3	\$192,000.00	0.5%	0	\$0.0
	MIDWESTONE BANK	1	\$78,400.00	0.2%	0	\$0.0
	MISSOURI CREDIT UNION	2	\$96,650.00	0.25%	0	\$0.0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$65,650.00	0.17%	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.17%	0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.0
	MORTGAGE AMERICA INC	1	\$79,000.00	0.21%	0	\$0.0
	MORTGAGENETWORK	1	\$33,000.00	0.09%	0	\$0.0

MURPHY-WALL STATE BANK AND TRUST CO	1	\$76,500.00	0.2%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	4	\$290,766.69	0.76%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$59,800.00	0.16%	0	\$0.0
NATIONWIDE BANK	1	\$75,000.00	0.19%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$72,000.00	0.19%	0	\$0.0
NORTHPOINTE BANK	1	\$84,500.00	0.22%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.0
NUMARK CREDIT UNION	2	\$147,675.00	0.38%	0	\$0.0
NUMERICA CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.0
OLD NATIONAL BANK	6	\$401,467.00	1.04%	0	\$0.0
ORIENTAL BANK	1	\$60,000.00	0.16%	0	\$0.0
ORIENTALBANK	1	\$77,000.00	0.2%	0	\$0.0
ORIGIN BANK	3	\$182,400.00	0.47%	0	\$0.0
PATELCO CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$50,000.00	0.13%	0	\$0.0
PENTAGON FEDERAL C. U	2	\$154,114.12	0.4%	0	\$0.0
PEOPLES BANK	1	\$64,000.00	0.17%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$140,920.00	0.37%	0	\$0.0
PEOPLES HOME EQUITY, INC	4	\$288,195.00	0.75%	0	\$0.0
PHELPS COUNTY BANK	1	\$45,000.00	0.12%	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$70,000.00	0.18%	0	\$0.0
PLAZA HOME MORTGAGE, INC	2	\$120,000.00	0.31%	0	\$0.0
PORTLAND FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$101,498.50	0.26%	0	\$0.0
PREMIER COMMUNITY BANK	1	\$58,500.00	0.15%	0	\$0.0
PRIMWEST MORTGAGE CORPORATION	1	\$69,600.00	0.18%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.31%	0	\$0.0
PUBLIC EMPLOYEES CREDIT UNION	1	\$83,434.88	0.22%	0	\$0.0
PULTE MORTGAGE LLC	5	\$286,700.00	0.74%	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.0
PYRAMAX BANK FSB	1	\$84,000.00	0.22%	0	\$0.0
RABOBANK, N.A	1	\$80,000.00	0.21%	0	\$0.0
REPUBLIC BANK & TRUST	1	\$77,400.00	0.2%	0	\$0.0
RIVER VALLEY BANK	1	\$56,000.00	0.15%	0	\$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$75,000.00	0.19%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$74,000.00	0.19%	0	\$0.0
ROYAL BANK	1	\$50,000.00	0.13%	0	\$0.0
ROYAL CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	7	\$435,900.00	1.13%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$67,450.00	0.18%	0	\$0.0
S&T BANK	2	\$115,000.00	0.3%	0	\$0.0

	SABINE STATE BANK & TRUST COMPANY	2	\$123,000.00	0.32%	0	\$0.0
	SANTANDER BANK, N.A	3	\$221,664.89	0.58%	0	\$0.0
	SECURITY STATE MORTGAGE COMPANY	1	\$85,000.00	0.22%	0	\$0.0
	SENTRY BANK	1	\$15,000.00	0.04%	0	\$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.0
	SHEA MORTGAGE INC	1	\$75,000.00	0.19%	0	\$0.0
	SOUTH STATE BANK	1	\$74,000.00	0.19%	0	\$0.0
	SOUTH STORY BANK AND TRUST	1	\$61,000.00	0.16%	0	\$0.0
	SOUTHEASTERN CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.0
	SOUTHERN BANK	1	\$31,000.00	0.08%	0	\$0.0
	SOUTHERN HERITAGE BANK (11940)	2	\$94,640.07	0.25%	0	\$0.0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$142,300.00	0.37%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$78,000.00	0.2%	0	\$0.0
	ST.MARY'S BANK	2	\$145,000.00	0.38%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$37,500.00	0.1%	0	\$0.0
	STAR FINANCIAL BANK	2	\$159,500.00	0.41%	0	\$0.0
	STATE FARM BANK, F.S.B	51	\$3,421,172.44	8.88%	0	\$0.0
	STATE SAVINGS BANK	1	\$37,200.00	0.1%	0	\$0.0
	STEARNS LENDING INC	1	\$85,000.00	0.22%	0	\$0.0
	STEARNS LENDING, LLC	1	\$70,000.00	0.18%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$91,400.00	0.24%	0	\$0.0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$52,100.00	0.14%	0	\$0.0
	SWINEFORD NATIONAL BANK	1	\$78,000.00	0.2%	0	\$0.0
	TEAM ONE CREDIT UNION	3	\$133,360.00	0.35%	0	\$0.0
	TEXAS BANK	1	\$75,000.00	0.19%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,000.00	0.42%	0	\$0.0
	THE BANK OF CARBONDALE	1	\$40,000.00	0.1%	0	\$0.0
	THE BANKERS BANK	1	\$70,000.00	0.18%	0	\$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.22%	0	\$0.0
	THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.17%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.19%	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$129,815.10	0.34%	0	\$0.0
	THE NECEDAH BANK	1	\$62,056.00	0.16%	0	\$0.0
	THE NODAWAY VALLEY BANK	1	\$71,600.00	0.19%	0	\$0.0
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$55,920.00	0.15%	0	\$0.0
	TRUE SKY CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$82,750.00	0.21%	0	\$0.0
	TWO RIVERS BANK AND TRUST	1	\$72,000.00	0.19%	0	\$0.0

	UNION BANK AND TRUST COMPANY	3	\$207,300.00	0.54%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$364,068.00	0.95%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$982,100.00	2.55%	0	\$0.0
	UNITED BANK	2	\$143,500.00	0.37%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$155,000.00	0.4%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$54,800.00	0.14%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,700.00	0.22%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$126,985.00	0.33%	0	\$0.0
	VALLEY STATE BANK	1	\$76,000.00	0.2%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$77,000.00	0.2%	0	\$0.0
	VERVE, A CREDIT UNION	2	\$133,950.00	0.35%	0	\$0.0
	VIBRANT CREDIT UNION	2	\$125,500.00	0.33%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$73,400.00	0.19%	0	\$0.0
	WAUKESHA STATE BANK	2	\$162,000.00	0.42%	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$60,400.00	0.16%	0	\$0.0
	WESTFIELD BANK, FSB	1	\$53,200.00	0.14%	0	\$0.0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$289,975.00	0.75%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$55,000.00	0.14%	0	\$0.0
	Y-12 FCU	2	\$117,300.00	0.3%	0	\$0.0
	YUKON NATIONAL BANK	1	\$79,644.00	0.11%	0	\$0.0
<b>Total</b>		<b>587</b>	<b>\$38,511,243.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEU8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$588,000.00	0.23%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$537,202.00	0.21%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	11	\$3,314,530.00	1.27%	0	\$0.0
	ACG FUNDING INC	2	\$454,000.00	0.17%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$201,000.00	0.08%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$241,300.00	0.09%	0	\$0.0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$340,000.00	0.13%	0	\$0.0
	ALLIANT BANK	1	\$247,500.00	0.1%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$210,500.00	0.08%	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$237,500.00	0.09%	0	\$0.0

	AMERICAN FINANCIAL LENDING, INC	1	\$315,000.00	0.12%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,146,500.00	0.44%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,048,000.00	0.4%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$626,000.00	0.24%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	6	\$2,614,650.00	1%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,245.00	0.08%	0	\$0.0
	AMERIS BANK	2	\$484,791.00	0.19%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$310,000.00	0.12%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$316,000.00	0.12%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$209,000.00	0.08%	0	\$0.0
	APEX HOME LOANS, INC	1	\$383,269.60	0.15%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,000.00	0.09%	0	\$0.0
	ARVEST BANK	2	\$469,400.00	0.18%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$219,000.00	0.08%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	0.15%	0	\$0.0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$417,000.00	0.16%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$620,300.00	0.24%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,523,367.98	0.59%	0	\$0.0
	BANK MUTUAL	1	\$350,000.00	0.13%	0	\$0.0
	BANK OF HAWAII	2	\$661,528.06	0.25%	0	\$0.0
	BANK OF THE CASCADES	1	\$417,000.00	0.16%	0	\$0.0
	BANK OF TRAVELERS REST	1	\$203,000.00	0.08%	0	\$0.0
	BANNER BANK	2	\$718,000.00	0.28%	0	\$0.0
	BAY EQUITY LLC	6	\$1,839,200.00	0.71%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.15%	0	\$0.0
	BAYCOAST BANK	2	\$650,000.00	0.25%	0	\$0.0
	BELL BANK	5	\$1,062,800.00	0.41%	0	\$0.0
	BELLCO CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.0
	BELMONT SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.0
	BENCHMARK BANK	1	\$253,200.00	0.1%	0	\$0.0
	BETTER BANKS	1	\$300,000.00	0.12%	0	\$0.0
	BOFI FEDERAL BANK	2	\$458,000.00	0.18%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$224,000.00	0.09%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	2	\$644,100.00	0.25%	0	\$0.0
	BRIDGEWAY FINANCIAL, LLC	1	\$350,000.00	0.13%	0	\$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$789,000.00	0.3%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,116,300.00	0.43%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$550,000.00	0.21%	0	\$0.0
	CALATLANTIC MORTGAGE INC	2	\$567,242.00	0.22%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,757,277.00	1.44%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.08%	0	\$0.0
	CASHCALL MORTGAGE	72	\$23,627,143.34	9.08%	0	\$0.0
	CBC NATIONAL BANK	3	\$789,444.89	0.3%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	4	\$1,225,700.00	0.47%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$250,400.00	0.1%	0	\$0.0
	CENTRAL TRUST BANK	1	\$263,622.10	0.1%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$726,000.00	0.28%	0	\$0.0
	CHARTERBANK	1	\$417,000.00	0.16%	0	\$0.0
	CHEMICAL BANK	2	\$590,000.00	0.23%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$380,500.00	0.15%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	\$229,800.00	0.09%	0	\$0.0
	CITIZENS BANK	1	\$390,000.00	0.15%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$226,555.31	0.09%	0	\$0.0
	CITIZENS STATE BANK OF NEW CASTLE	1	\$324,700.00	0.12%	0	\$0.0
	CMG MORTGAGE INC	1	\$225,300.00	0.09%	0	\$0.0
	CMG MORTGAGE, INC	2	\$478,700.00	0.18%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,772,364.19	0.68%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	3	\$702,624.00	0.27%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,170,730.44	0.45%	0	\$0.0
	COLONIAL SAVINGS, F.A	2	\$545,100.00	0.21%	0	\$0.0
	COLORADO CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$695,000.00	0.27%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$451,000.00	0.17%	0	\$0.0
	COMPASS MORTGAGE INC	4	\$1,335,163.00	0.51%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	14	\$4,195,814.00	1.61%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$346,700.00	0.13%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC	1	\$365,163.00	0.14%	0	\$0.0
	COUNTY BANK	1	\$227,000.00	0.09%	0	\$0.0

	CRESCENT MORTGAGE COMPANY	2	\$678,000.00	0.26%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,920.00	0.12%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,274,500.00	0.49%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$497,757.59	0.19%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$336,000.00	0.13%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	2	\$597,000.00	0.23%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.1%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$238,937.00	0.09%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	7	\$1,886,391.64	0.72%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$209,314.00	0.08%	0	\$0.0
	DIME BANK	1	\$264,000.00	0.1%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$465,000.00	0.18%	0	\$0.0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$266,000.00	0.1%	0	\$0.0
	ELEVATIONS CREDIT UNION	4	\$1,160,850.00	0.45%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$832,300.00	0.32%	0	\$0.0
	EMORY ALLIANCE CREDIT UNION	1	\$230,668.92	0.09%	0	\$0.0
	ENVOY MORTGAGE, LTD	9	\$2,511,924.00	0.96%	0	\$0.0
	EPHRATA NATIONAL BANK	1	\$209,995.67	0.08%	0	\$0.0
	EQUITY RESOURCES, INC	3	\$758,250.00	0.29%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.16%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,450.00	0.31%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$364,000.00	0.14%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,915,372.00	1.12%	0	\$0.0
	FBC MORTGAGE, LLC	6	\$1,598,714.20	0.61%	0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$320,000.00	0.12%	0	\$0.0
	FIDELITY BANK	3	\$901,200.00	0.35%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,327,840.00	0.51%	0	\$0.0
	FINANCE OF AMERICA LLC	14	\$5,204,115.00	2%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,516,600.00	0.97%	0	\$0.0
	FIRST BANK & TRUST	1	\$297,840.00	0.11%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$288,000.00	0.11%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$577,000.00	0.22%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	3	\$901,000.00	0.35%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$225,250.00	0.09%	0	\$0.0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$233,000.00	0.09%	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,869.72	0.09%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$254,000.00	0.1%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	5	\$1,812,600.00	0.7%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	2	\$780,808.00	0.3%	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,175,425.00	0.45%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.08%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$202,500.00	0.08%	0	\$0.0
FIRST NEBRASKA BANK	1	\$312,000.00	0.12%	0	\$0.0
FIRST STATE BANK	1	\$319,400.70	0.12%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,358,300.00	1.29%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$552,100.00	0.21%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,537,225.46	0.97%	0	\$0.0
FIRSTBANK	7	\$2,112,963.00	0.81%	0	\$0.0
FNB BANK, N.A	1	\$329,825.00	0.13%	0	\$0.0
FORTREN FUNDING LLC	1	\$350,000.00	0.13%	0	\$0.0
FULTON BANK, N.A	2	\$627,000.00	0.24%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$223,200.00	0.09%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$869,200.00	0.33%	0	\$0.0
GERSHMAN MORTGAGE	1	\$259,150.00	0.1%	0	\$0.0
GMFS, LLC	3	\$643,200.00	0.25%	0	\$0.0
GOLD COAST FEDERAL CREDIT UNION	1	\$228,298.94	0.09%	0	\$0.0
GOOD DEEDS MORTGAGE.COM	1	\$324,947.51	0.12%	0	\$0.0
GREAT WESTERN BANK	4	\$997,000.00	0.38%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$267,000.00	0.1%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.0
GTL INVESTMENTS, INC	1	\$300,000.00	0.12%	0	\$0.0
GUARANTY FEDERAL MORTGAGE LLC	1	\$292,000.00	0.11%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$413,500.00	0.16%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$353,820.00	0.14%	0	\$0.0
GUARDIAN MORTGAGE COMPANY	1	\$308,200.00	0.12%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,683,925.00	0.65%	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$2,927,800.00	1.12%	0	\$0.0
GULF SOUTH MORTGAGE, LLC	1	\$378,000.00	0.15%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$229,500.00	0.09%	0	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$310,000.00	0.12%	0	\$0.0
HARMONY FUNDING INC	1	\$363,000.00	0.14%	0	\$0.0
HERMANTOWN FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$396,000.00	0.15%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	11	\$3,438,464.00	1.32%	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.0



HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,383,480.00	0.53%	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$228,996.76	0.09%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$232,000.00	0.09%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$417,000.00	0.16%	0	\$0.0
HOMETOWN BANK	1	\$205,000.00	0.08%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP INC	2	\$675,042.00	0.26%	0	\$0.0
HUNTINGTON MORTGAGE	1	\$382,000.00	0.15%	0	\$0.0
HURON VALLEY FINANCIAL, INC	2	\$570,000.00	0.22%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$267,000.00	0.1%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$237,300.00	0.09%	0	\$0.0
ILLINOIS BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,000.00	0.08%	0	\$0.0
INDEPENDENT AUSTIN	2	\$568,500.00	0.22%	0	\$0.0
INDEPENDENT BANK	3	\$968,000.00	0.37%	0	\$0.0
INDEPENDENT MCKINNEY	1	\$417,000.00	0.16%	0	\$0.0
INLAND BANK AND TRUST	1	\$384,617.94	0.15%	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,000.00	0.09%	0	\$0.0
INTERCAP LENDING INC., A CORPORATION	1	\$235,500.00	0.09%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	2	\$697,000.00	0.27%	0	\$0.0
INTERLINC MORTGAGE SERVICES LLC	2	\$478,300.00	0.18%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$262,300.00	0.1%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$275,000.00	0.11%	0	\$0.0
IQ CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,574,850.00	0.6%	0	\$0.0
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$329,500.00	0.13%	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.09%	0	\$0.0
KWIK MORTGAGE CORPORATION	1	\$397,000.00	0.15%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,451,130.00	0.56%	0	\$0.0
LANDMARK CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$322,757.80	0.12%	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$200,000.00	0.08%	0	\$0.0
LEADER BANK N.A	8	\$2,846,000.00	1.09%	0	\$0.0
LEGACY MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$218,000.00	0.08%	0	\$0.0

	LIBERTY SAVINGS BANK, FSB	2	\$593,000.00	0.23%	0	\$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.0
	LOANSTAR HOME LOANS, LLC	1	\$308,000.00	0.12%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	3	\$1,022,097.05	0.39%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$225,000.00	0.09%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$380,000.00	0.15%	0	\$0.0
	MAGNOLIA BANK	1	\$252,000.00	0.1%	0	\$0.0
	MANHATTAN FINANCIAL GROUP, INC	1	\$332,000.00	0.13%	0	\$0.0
	MARINE BANK	1	\$322,000.00	0.12%	0	\$0.0
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$203,051.44	0.08%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,111,120.00	0.43%	0	\$0.0
	MCS MORTGAGE BANKERS, INC	1	\$277,982.15	0.11%	0	\$0.0
	MEGA CAPITAL FUNDING	1	\$390,000.00	0.15%	0	\$0.0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$333,000.00	0.13%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$211,000.00	0.08%	0	\$0.0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$241,600.00	0.09%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.12%	0	\$0.0
	MENDO LAKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.0
	METRO CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,800.00	0.08%	0	\$0.0
	MICHIGAN MUTUAL, INC	5	\$2,162,000.00	0.83%	0	\$0.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$282,736.20	0.11%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$272,175.00	0.1%	0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$283,200.00	0.11%	0	\$0.0
	MORRILL AND JANES BANK & TRUST	1	\$217,200.00	0.08%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$250,000.00	0.1%	0	\$0.0
	MORTGAGE AMERICA INC	1	\$400,000.00	0.15%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$318,250.00	0.12%	0	\$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$375,000.00	0.14%	0	\$0.0
	MORTGAGENETWORK	5	\$1,444,500.00	0.55%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	\$722,012.10	0.28%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	3	\$657,867.62	0.25%	0	\$0.0
		2	\$685,000.00	0.26%	0	\$0.0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$312,500.00	0.12%	0	\$0.0
	NBKC BANK	20	\$6,426,430.24	2.47%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$763,000.00	0.29%	0	\$0.0
	NEW MEXICO BANK & TRUST	1	\$314,500.00	0.12%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$338,000.00	0.13%	0	\$0.0
	NEXERA HOLDING LLC - COR	1	\$294,000.00	0.11%	0	\$0.0
	NICOLET NATIONAL BANK	2	\$821,000.00	0.32%	0	\$0.0
	NORTH ALABAMA MORTGAGE, INC	1	\$231,040.00	0.09%	0	\$0.0
	NORTH ISLAND CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.0
	NORTHPOINTE BANK	3	\$677,641.78	0.26%	0	\$0.0
	NORTHWESTERN BANK	1	\$202,400.00	0.08%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	\$404,000.00	0.16%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATI	1	\$234,000.00	0.09%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$381,800.00	0.15%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$313,600.00	0.12%	0	\$0.0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$243,433.51	0.09%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$215,950.00	0.08%	0	\$0.0
	OLD NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$250,000.00	0.1%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$328,844.76	0.13%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	5	\$1,309,692.00	0.5%	0	\$0.0
	ORIGIN BANK	3	\$845,265.00	0.32%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$337,500.00	0.13%	0	\$0.0
	PACOR MORTGAGE CORP	1	\$258,000.00	0.1%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$290,000.00	0.11%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,456,000.00	0.56%	0	\$0.0
	PARKSIDE LENDING LLC	6	\$2,214,500.00	0.85%	0	\$0.0
	PATELCO CREDIT UNION	2	\$707,000.00	0.27%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$269,800.00	0.1%	0	\$0.0
	PENTAGON FEDERAL C. U	1	\$403,000.00	0.15%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$791,600.00	0.3%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$304,000.00	0.12%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	7	\$1,964,642.48	0.75%	0	\$0.0
	PORTLAND FEDERAL CREDIT UNION	1	\$225,165.00	0.09%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,167,300.00	0.45%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$253,100.00	0.1%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.0
	PRINCIPAL MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.0

PROSPERITY HOME MORTGAGE, LLC	3	\$842,200.00	0.32%	0	\$0.0
PROVIDENCE BANK & TRUST	1	\$220,500.00	0.08%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	6	\$2,049,528.60	0.79%	0	\$0.0
PS BANK	1	\$383,504.00	0.15%	0	\$0.0
PULTE MORTGAGE LLC	2	\$785,099.00	0.3%	0	\$0.0
PYRAMAX BANK FSB	1	\$212,500.00	0.08%	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$368,400.00	0.14%	0	\$0.0
RAYMOND JAMES BANK, N.A	1	\$251,200.00	0.1%	0	\$0.0
REDWOOD CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.0
RESMAC INC	1	\$204,000.00	0.08%	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.08%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	2	\$649,000.00	0.25%	0	\$0.0
S&T BANK	1	\$220,000.00	0.08%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$926,000.00	0.36%	0	\$0.0
SANTANDER BANK, N.A	1	\$264,804.44	0.1%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$337,000.00	0.13%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$777,500.00	0.3%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$614,500.00	0.24%	0	\$0.0
SENTE MORTGAGE, INC	2	\$643,800.00	0.25%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,455,121.45	0.94%	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$413,000.00	0.16%	0	\$0.0
SOUND COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,200.00	0.11%	0	\$0.0
SOUTH STATE BANK	2	\$489,050.00	0.19%	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.0
ST.MARY'S BANK	1	\$258,000.00	0.1%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$209,600.00	0.08%	0	\$0.0
STATE BANK OF WATERLOO	1	\$256,000.00	0.1%	0	\$0.0
STATE FARM BANK, F.S.B	2	\$645,900.00	0.25%	0	\$0.0
STATEWIDE MORTGAGE, LLC	1	\$268,000.00	0.1%	0	\$0.0
STEARNS LENDING INC	3	\$883,000.00	0.34%	0	\$0.0
STEARNS LENDING, LLC	17	\$5,022,157.69	1.93%	0	\$0.0
SWBC MORTGAGE CORPORATION	8	\$2,287,209.00	0.88%	0	\$0.0
TEXANS CREDIT UNION	3	\$853,652.51	0.33%	0	\$0.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.0
THE BRADFORD NATIONAL BANK OF GREEN	1	\$221,000.00	0.08%	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.13%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.08%	0	\$0.0

	THE CITIZENS BANK OF PHILIDELPHIA	1	\$261,600.00	0.1%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$405,069.48	0.16%	0	\$0.0
	THE HOME LOAN EXPERT LLC	1	\$249,385.27	0.1%	0	\$0.0
	THE MORTGAGE COMPANY, INC	1	\$261,817.94	0.1%	0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$204,000.00	0.08%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.11%	0	\$0.0
	THE PITTSFIELD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.0
	THE PRIVATE BANK AND TRUST	1	\$200,100.00	0.08%	0	\$0.0
	THE PRIVATE BANK AND TRUST CO	1	\$315,000.00	0.12%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$374,800.00	0.14%	0	\$0.0
	TOPONE MORTGAGE, INC	1	\$520,000.00	0.2%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,697.00	0.11%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,200.00	0.08%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$206,000.00	0.08%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$342,000.00	0.13%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,297,650.00	0.88%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	28	\$8,420,830.00	3.23%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,584,800.00	0.61%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,800.00	0.08%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,677,782.63	1.03%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,300.00	0.08%	0	\$0.0
	VALLEY NATIONAL BANK	8	\$2,209,000.00	0.85%	0	\$0.0
	VALOR BANK	1	\$390,000.00	0.15%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$270,650.00	0.1%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$602,000.00	0.23%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$706,000.00	0.27%	0	\$0.0
	WCCU	1	\$208,000.00	0.08%	0	\$0.0
	WESLEND FINANCIAL	1	\$250,500.00	0.1%	0	\$0.0
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	2	\$969,200.00	0.37%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$535,500.00	0.21%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,000.00	0.19%	0	\$0.0
	WILSHIRE BANK	1	\$540,000.00	0.21%	0	\$0.0
	WINNPOINTE CORPORATION	2	\$477,000.00	0.18%	0	\$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,140,600.00	0.82%	0	\$0.0
	WMS SERIES LLC	1	\$320,000.00	0.12%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$326,000.00	0.13%	0	\$0.0
	Y-12 FCU	1	\$204,500.00	0.08%	0	\$0.0
	Unavailable	1	\$248,887.50	0.03%	0	\$0.0
<b>Total</b>		<b>859</b>	<b>\$260,352,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.16%	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$215,000.00	0.08%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	12	\$2,955,224.00	1.15%	0	\$0.0
	ACCESS NATIONAL MORTGAGE , A DIVISION OF ACCESS NATIONAL BAN	1	\$622,744.16	0.24%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$382,500.00	0.15%	0	\$0.0
	AFFILIATED BANK	1	\$200,000.00	0.08%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$373,000.00	0.14%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$682,000.00	0.26%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$233,000.00	0.09%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$265,200.00	0.1%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$832,000.00	0.32%	0	\$0.0
	AMERICAN FEDERAL BANK	1	\$215,000.00	0.08%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$422,800.00	0.16%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,798,228.00	0.7%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$225,800.00	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$329,000.00	0.13%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$244,500.00	0.09%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	5	\$2,156,602.17	0.84%	0	\$0.0
	AMERICAN PORTFOLIO CORPORATE	1	\$230,200.00	0.09%	0	\$0.0
	AMERIS BANK	2	\$643,600.00	0.25%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$321,850.00	0.12%	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$223,988.73	0.09%	0	\$0.0
	APEX HOME LOANS, INC., A CORPORATION	1	\$291,683.10	0.11%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$653,000.00	0.25%	0	\$0.0
	ARVEST BANK	3	\$740,150.00	0.29%	0	\$0.0
	ASCENT HOME LENDING, LLC	1	\$340,000.00	0.13%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$615,000.00	0.24%	0	\$0.0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$286,200.00	0.11%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,458,000.00	0.57%	0	\$0.0
	BANK MUTUAL	1	\$300,000.00	0.12%	0	\$0.0
	BANK OF BELLEVILLE	1	\$380,300.00	0.15%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$284,000.00	0.11%	0	\$0.0
	BANK OF ST. ELIZABETH	1	\$215,000.00	0.08%	0	\$0.0
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.0
	BAY EQUITY LLC	6	\$2,149,000.00	0.83%	0	\$0.0
	BAYBURG FINANCIAL, INC	1	\$417,000.00	0.16%	0	\$0.0
	BAYCOAST BANK	1	\$248,000.00	0.1%	0	\$0.0
	BBMC MORTGAGE, LLC	1	\$393,800.00	0.15%	0	\$0.0
	BELL BANK	4	\$1,159,000.00	0.45%	0	\$0.0
	BERKSHIRE BANK	2	\$705,000.00	0.27%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$374,043.00	0.15%	0	\$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$322,800.00	0.13%	0	\$0.0
	BOFI FEDERAL BANK	2	\$491,000.00	0.19%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$260,000.00	0.1%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.16%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$200,470.00	0.08%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$312,000.00	0.12%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,343,757.00	0.52%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,286,800.00	0.5%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$490,000.00	0.19%	0	\$0.0
	C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	\$235,000.00	0.09%	0	\$0.0
	CA LENDING INC	1	\$352,000.00	0.14%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$225,600.00	0.09%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,371,000.00	0.53%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$802,673.00	0.31%	0	\$0.0
	CAROLINA ALLIANCE BANK	1	\$218,400.00	0.08%	0	\$0.0
	CASHCALL MORTGAGE	71	\$22,991,300.00	8.92%	0	\$0.0
	CBC NATIONAL BANK	3	\$847,600.00	0.33%	0	\$0.0
	CENTRAL BANK OF SEDALIA	1	\$417,000.00	0.16%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$899,736.00	0.35%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.0
	CHEMICAL BANK	1	\$205,000.00	0.08%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$238,450.00	0.09%	0	\$0.0

	CITIZENS FIRST BANK	1	\$206,248.46	0.08%	0	\$0.0
	CITY NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.0
	CLEVELAND STATE BANK	1	\$217,000.00	0.08%	0	\$0.0
	CMG MORTGAGE INC	2	\$540,400.00	0.21%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,413,500.00	0.94%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	4	\$1,100,900.00	0.43%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,310,560.70	0.51%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$217,800.00	0.08%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.0
	COMMERCE HOME MORTGAGE	4	\$1,326,869.39	0.51%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$760,000.00	0.29%	0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.0
	COMMUNITY SOUTH CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$550,000.00	0.21%	0	\$0.0
	COMPASS MORTGAGE INC	4	\$1,145,200.00	0.44%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	9	\$2,687,252.00	1.04%	0	\$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$210,000.00	0.08%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,500.00	0.09%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.1%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.0
	DATCU CREDIT UNION	1	\$234,601.35	0.09%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	3	\$718,000.00	0.28%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$957,080.00	0.37%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	7	\$1,756,636.00	0.68%	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC	1	\$227,000.00	0.09%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,036,650.00	0.4%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$308,009.38	0.12%	0	\$0.0
	ELEVATIONS CREDIT UNION	9	\$2,439,400.00	0.95%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$804,150.00	0.31%	0	\$0.0
	ENVOY MORTGAGE, LTD	3	\$877,500.00	0.34%	0	\$0.0
	EQUITABLE HOME MORTGAGE INC	1	\$415,125.78	0.16%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$296,000.00	0.11%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$272,000.00	0.11%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$217,000.00	0.08%	0	\$0.0
	ETHOS LENDING LLC	1	\$235,600.00	0.09%	0	\$0.0
		1	\$329,000.00	0.13%	0	\$0.0



	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$352,000.00	0.14%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,000.00	0.13%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$349,000.00	0.14%	0	\$0.0
	EVOLVE BANK & TRUST	3	\$633,350.00	0.25%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,151,442.00	1.22%	0	\$0.0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$209,000.00	0.08%	0	\$0.0
	FARMINGTON BANK	1	\$240,000.00	0.09%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$1,439,000.00	0.56%	0	\$0.0
	FIDELITY BANK	2	\$468,000.00	0.18%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,093,500.00	0.42%	0	\$0.0
	FINANCE OF AMERICA LLC	15	\$6,240,783.26	2.42%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,969,150.00	1.15%	0	\$0.0
	FIRST BANK & TRUST	1	\$319,800.00	0.12%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	2	\$404,000.00	0.16%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$204,500.00	0.08%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,544,100.00	0.6%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$644,500.00	0.25%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,697.78	0.07%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$238,500.00	0.09%	0	\$0.0
	FIRST HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$330,300.00	0.13%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	6	\$2,137,800.00	0.83%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$685,000.00	0.27%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$533,600.00	0.21%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$491,600.00	0.19%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$257,000.00	0.1%	0	\$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$284,905.00	0.11%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$398,000.00	0.15%	0	\$0.0
	FIRST RELIANCE BANK	1	\$233,200.00	0.09%	0	\$0.0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$323,900.00	0.13%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,500.00	0.1%	0	\$0.0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,730,550.00	0.67%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$443,000.00	0.17%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,050,000.00	0.41%	0	\$0.0
	FIRSTBANK	11	\$2,869,200.00	1.11%	0	\$0.0
	FISHER NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	1	\$328,300.00	0.13%	0	\$0.0
	FORUM CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,016,480.00	0.39%	0	\$0.0
	GENEVA FINANCIAL, LLC	1	\$336,000.00	0.13%	0	\$0.0
	GEO-CORP, INC	1	\$275,000.00	0.11%	0	\$0.0
	GMFS, LLC	3	\$981,500.00	0.38%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$474,000.00	0.18%	0	\$0.0
	GOOD DEEDS MORTGAGE.COM	1	\$199,101.09	0.08%	0	\$0.0
	GOOGAIN INC	1	\$482,000.00	0.19%	0	\$0.0
	GRANNY8 MORTGAGE	1	\$244,100.00	0.09%	0	\$0.0
	GREAT WESTERN BANK	2	\$675,000.00	0.26%	0	\$0.0
	GREENLEAF WAYSIDE BANK	2	\$405,000.00	0.16%	0	\$0.0
	GROUP MORTGAGE, LLC	2	\$644,000.00	0.25%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$343,850.00	0.13%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$646,100.00	0.25%	0	\$0.0
	GUARANTY BANK & TRUST CO	1	\$309,100.00	0.12%	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.16%	0	\$0.0
	GUILD MORTGAGE COMPANY	13	\$4,388,489.09	1.7%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	2	\$482,400.00	0.19%	0	\$0.0
	HOME LOAN ALLIANCE, LLC	1	\$264,000.00	0.1%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	15	\$4,838,843.00	1.88%	0	\$0.0
	HOME STATE BANK, N.A	2	\$435,350.00	0.17%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,658,254.00	1.03%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$220,000.00	0.09%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$273,500.00	0.11%	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$248,499.43	0.1%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$337,500.00	0.13%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$939,000.00	0.36%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$205,050.00	0.08%	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	2	\$527,717.44	0.2%	0	\$0.0
	HONOR BANK	1	\$257,600.00	0.1%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	2	\$522,000.00	0.2%	0	\$0.0
		2	\$439,920.00	0.17%	0	\$0.0

	IBERIABANK D/B/A IBERIABANK MORTGAGE				
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$415,125.78	0.16%	0
	IC FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.08%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,500.00	0.09%	0
	INDEPENDENT BANK	4	\$1,096,900.00	0.43%	0
	INDEPENDENT MCKINNEY	1	\$417,000.00	0.16%	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$210,000.00	0.08%	0
	INTERFIRST MORTGAGE COMPANY	1	\$325,000.00	0.13%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$216,750.00	0.08%	0
	INTOUCH CREDIT UNION	2	\$573,664.99	0.22%	0
	INVESTORS HOME MORTGAGE	3	\$841,000.00	0.33%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,147,350.00	0.45%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$343,947.13	0.13%	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$417,000.00	0.16%	0
	JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.08%	0
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$305,000.00	0.12%	0
	KAYE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,081,000.00	0.42%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$288,000.00	0.11%	0
	LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.14%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$277,500.00	0.11%	0
	LEADER BANK N.A	11	\$3,433,800.00	1.33%	0
	LEND SMART MORTGAGE, LLC	1	\$261,852.82	0.1%	0
	LIBERTY BANK	1	\$210,000.00	0.08%	0
	LIBERTY SAVINGS BANK, FSB	2	\$531,150.00	0.21%	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,716,814.87	0.67%	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0
	LUVEE CAPITAL INVESTMENT INC	1	\$240,000.00	0.09%	0
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$270,000.00	0.1%	0
	MARINE BANK	1	\$270,000.00	0.1%	0
	MEGA CAPITAL FUNDING	1	\$368,500.00	0.14%	0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0
	MEGASTAR FINANCIAL CORP	5	\$1,702,600.00	0.66%	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.26%	0
	MERRIMACK MORTGAGE COMPANY LLC	2	\$438,000.00	0.17%	0

A LIMITED LIABILITY					
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	0.16%	0	\$0.0
MIDWEST HERITAGE BANK, FSB	1	\$210,000.00	0.08%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$296,850.00	0.12%	0	\$0.0
MK LENDING CORP	2	\$803,000.00	0.31%	0	\$0.0
MORRIS BANK	1	\$245,000.00	0.1%	0	\$0.0
MORTGAGE CORPORATION OF AMERICA	1	\$378,342.46	0.15%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$264,000.00	0.1%	0	\$0.0
MORTGAGENETWORK	5	\$1,463,000.00	0.57%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,156,000.00	0.45%	0	\$0.0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$523,250.00	0.2%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$250,332.00	0.1%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$262,000.00	0.1%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$407,000.00	0.16%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.0
NATIONWIDE BANK	1	\$282,700.00	0.11%	0	\$0.0
NBKC BANK	18	\$5,452,730.33	2.12%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$481,300.00	0.19%	0	\$0.0
NICOLET NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.0
NJ LENDERS CORP	1	\$228,000.00	0.09%	0	\$0.0
NORTH ALABAMA MORTGAGE, INC	1	\$280,800.00	0.11%	0	\$0.0
NORTHPOINTE BANK	7	\$2,243,884.39	0.87%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,104,159.45	0.43%	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$295,963.00	0.11%	0	\$0.0
OLD NATIONAL BANK	1	\$344,300.00	0.13%	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$434,650.00	0.17%	0	\$0.0
ONEAZ CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$216,930.00	0.08%	0	\$0.0
ORANGE COUNTY CAPITAL	1	\$355,800.00	0.14%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$531,000.00	0.21%	0	\$0.0
ORRSTOWN BANK	1	\$244,000.00	0.09%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$215,500.00	0.08%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,569,050.00	0.61%	0	\$0.0
PARKSIDE LENDING LLC	11	\$3,520,950.00	1.37%	0	\$0.0
PARLAY MORTGAGE & PROPERTY INC	1	\$302,400.00	0.12%	0	\$0.0
PATELCO CREDIT UNION	1	\$329,850.00	0.13%	0	\$0.0
PENTAGON FEDERAL C. U	2	\$786,628.58	0.31%	0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$313,000.00	0.12%	0	\$0.0

PEOPLES BANK, A KANSAS CORPORATION	3	\$892,000.00	0.35%	0	\$0.0
PEOPLES HOME EQUITY, INC	3	\$975,000.00	0.38%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$200,000.00	0.08%	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$321,000.00	0.12%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$310,500.00	0.12%	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$493,920.00	0.19%	0	\$0.0
PLAZA HOME MORTGAGE, INC	1	\$222,867.82	0.09%	0	\$0.0
PREMIER LENDING LLC	1	\$215,000.00	0.08%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,000.00	0.1%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	0.13%	0	\$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$350,000.00	0.14%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,156,700.00	1.22%	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,267,000.00	0.49%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	3	\$1,076,000.00	0.42%	0	\$0.0
PROVINCIAL BANK	1	\$250,000.00	0.1%	0	\$0.0
R P FUNDING INC	1	\$320,300.00	0.12%	0	\$0.0
RABOBANK, N.A	2	\$622,000.00	0.24%	0	\$0.0
REDWOOD CREDIT UNION	1	\$510,000.00	0.2%	0	\$0.0
REGENCY MORTGAGE CORP	2	\$514,800.00	0.2%	0	\$0.0
RELIANCE FINANCIAL GROUP, INC	1	\$384,000.00	0.15%	0	\$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$348,426.90	0.14%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	2	\$686,200.00	0.27%	0	\$0.0
RESMAC INC	1	\$200,000.00	0.08%	0	\$0.0
RESMAC, INC	1	\$258,400.00	0.1%	0	\$0.0
RIVERHILLS BANK	1	\$376,500.00	0.15%	0	\$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$250,737.00	0.1%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$399,200.00	0.15%	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$341,500.00	0.13%	0	\$0.0
ROYAL UNITED MORTGAGE, LLC	1	\$281,000.00	0.11%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$686,000.00	0.27%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,200.00	0.13%	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
SANTANDER BANK, N.A	2	\$424,094.52	0.16%	0	\$0.0
SAVE FINANCIAL INCORPORATED	1	\$200,000.00	0.08%	0	\$0.0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.0

	SECKEL CAPITAL ,LLC, A LIMITED LIAB	1	\$291,198.37	0.11%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$387,000.00	0.15%	0	\$0.0
	SI MORTGAGE COMPANY	1	\$220,454.00	0.09%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,699,002.90	0.66%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$298,000.00	0.12%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.0
	SOUTH STATE BANK	2	\$502,000.00	0.19%	0	\$0.0
	SOUTHERN BANCORP BANK	1	\$332,000.00	0.13%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,048.34	0.08%	0	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.0
	ST.MARY'S BANK	1	\$238,000.00	0.09%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$326,250.00	0.13%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08%	0	\$0.0
	STATE FARM BANK, F.S.B	10	\$2,401,971.90	0.93%	0	\$0.0
	STEARNS LENDING, LLC	14	\$3,960,300.00	1.54%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$612,250.00	0.24%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$264,000.00	0.1%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$645,450.00	0.25%	0	\$0.0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$415,144.34	0.16%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$426,000.00	0.17%	0	\$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$225,000.00	0.09%	0	\$0.0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$217,500.00	0.08%	0	\$0.0
	THE HOME LOAN EXPERT	1	\$200,600.00	0.08%	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$215,000.00	0.08%	0	\$0.0
	THE SOUTHERN CREDIT UNION	1	\$264,500.00	0.1%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$534,000.00	0.21%	0	\$0.0
	TRIUMPH MORTGAGE	1	\$284,329.07	0.11%	0	\$0.0
	TRUE SKY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$293,900.00	0.11%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,088,500.00	0.42%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,789,410.00	0.69%	0	\$0.0

	UNITED COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,094.00	0.08%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	33	\$9,827,997.00	3.81%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$518,131.43	0.2%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$509,500.00	0.2%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,771,662.74	0.69%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$587,300.00	0.23%	0	\$0.0
	USE CREDIT UNION	1	\$213,800.00	0.08%	0	\$0.0
	UW CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.0
	VALLEY NATIONAL BANK	16	\$4,527,000.00	1.76%	0	\$0.0
	VALLEY STATE BANK	1	\$210,000.00	0.08%	0	\$0.0
	VALOR BANK	1	\$209,056.14	0.08%	0	\$0.0
	VENTURA COUNTY CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$378,000.00	0.15%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$241,918.65	0.09%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$575,000.00	0.22%	0	\$0.0
	WHITNEY BANK	1	\$244,905.29	0.1%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$272,000.00	0.11%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$363,200.00	0.14%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,110,313.00	0.82%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,000.00	0.11%	0	\$0.0
	Unavailable	1	\$210,000.00	0.08%	0	\$0.0
<b>Total</b>		<b>864</b>	<b>\$257,763,923.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEW4	1ST FARM CREDIT SERVICES, FLCA	1	\$256,000.00	0.12%	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$85,600.00	0.04%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$175,500.00	0.08%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	14	\$3,657,361.65	1.74%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$256,000.00	0.12%	0	\$0.0
	ADVANTAGE COMMUNITY BANK	2	\$359,600.00	0.17%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$287,300.00	0.14%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$512,800.00	0.24%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$564,000.00	0.27%	0	\$0.0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$234,000.00	0.11%	0	\$0.0

ALLIANCE BANK	1	\$212,000.00	0.1%	0	\$0.0
ALPINE BANK & TRUST CO	1	\$241,482.21	0.11%	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$335,300.00	0.16%	0	\$0.0
AMEGY MORTGAGE COMPANY L.L.C	1	\$283,150.00	0.13%	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,590,919.00	0.76%	0	\$0.0
AMERICAN BANK CENTER	1	\$202,000.00	0.1%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC	1	\$264,000.00	0.13%	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$604,000.00	0.29%	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	22	\$6,720,905.00	3.19%	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$400,000.00	0.19%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$214,500.00	0.1%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,400.00	0.09%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$380,000.00	0.18%	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.2%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$605,350.00	0.29%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,800.00	0.08%	0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$231,400.00	0.11%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,200.00	0.06%	0	\$0.0
ARCHER COOPERATIVE CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.0
ARVEST BANK	1	\$160,000.00	0.08%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$317,000.00	0.15%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,009.14	0.23%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$434,000.00	0.21%	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$316,000.00	0.15%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,000.00	0.15%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,600.00	0.11%	0	\$0.0
ATLANTIC HOME LOANS INC	1	\$231,810.96	0.11%	0	\$0.0
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$308,934.52	0.15%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$501,000.00	0.24%	0	\$0.0
BANCO POPULAR DE PUERTO RICO	1	\$163,314.55	0.08%	0	\$0.0
BANK FIRST NATIONAL	1	\$168,500.00	0.08%	0	\$0.0
BANK MUTUAL	1	\$225,000.00	0.11%	0	\$0.0
BANK OF ENGLAND	1	\$179,500.00	0.09%	0	\$0.0
BANK OF GALESVILLE	1	\$167,900.00	0.08%	0	\$0.0



	BANK OF SPRINGFIELD	1	\$193,800.00	0.09%	0	\$0.0
	BANK OF THE CASCADES	1	\$168,000.00	0.08%	0	\$0.0
	BANKNEWPORT	1	\$125,000.00	0.06%	0	\$0.0
	BAXTER CREDIT UNION	1	\$165,414.32	0.08%	0	\$0.0
	BAY EQUITY LLC	1	\$226,550.00	0.11%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	2	\$591,000.00	0.28%	0	\$0.0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$237,000.00	0.11%	0	\$0.0
	BELL BANK	7	\$2,029,649.00	0.96%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$741,699.54	0.35%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.0
	BLC COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.0
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$260,500.00	0.12%	0	\$0.0
	BNB FINANCIAL, INC. (25257)	1	\$168,698.55	0.08%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$516,901.17	0.25%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$425,300.00	0.2%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$619,000.00	0.29%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$786,600.00	0.37%	0	\$0.0
	BORDER STATE BANK	1	\$217,500.00	0.1%	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$293,000.00	0.14%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$499,000.00	0.24%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,700.00	0.11%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$821,050.00	0.39%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	2	\$463,700.00	0.22%	0	\$0.0
	CALIFORNIA CREDIT UNION	2	\$592,000.00	0.28%	0	\$0.0
	CAPITAL CREDIT UNION	2	\$390,300.00	0.19%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,044,926.00	0.97%	0	\$0.0
	CARROLLTON BANK	2	\$109,250.00	0.05%	0	\$0.0
	CASHCALL MORTGAGE	37	\$11,668,700.00	5.54%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	5	\$1,115,700.00	0.53%	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$246,500.00	0.12%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$210,000.00	0.1%	0	\$0.0
	CENTRAL BANK OF OKLAHOMA	1	\$289,600.00	0.14%	0	\$0.0
	CENTRAL BANK OF SEDALIA	1	\$167,000.00	0.08%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$158,650.00	0.08%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	\$496,000.00	0.24%	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$231,500.00	0.11%	0	\$0.0
	CENTRAL TRUST BANK	1	\$200,000.00	0.09%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$698,300.00	0.33%	0	\$0.0
	CHEMICAL BANK	2	\$441,000.00	0.21%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$993,350.00	0.47%	0	\$0.0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$212,400.00	0.1%	0	\$0.0

	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.0
	CITIZENS BANK AND TRUST COMPANY	1	\$342,000.00	0.16%	0	\$0.0
	CITY NATIONAL BANK	1	\$97,000.00	0.05%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$259,600.00	0.12%	0	\$0.0
	COMMERCE HOME MORTGAGE	3	\$919,500.00	0.44%	0	\$0.0
	COMMONWEALTH MORTGAGE	1	\$312,683.32	0.15%	0	\$0.0
	COMMONWEALTHMORTGAGE.COM,LLC,A AMASSACHUDETTS LIMITED LIABIL	1	\$204,100.00	0.1%	0	\$0.0
	COMMUNITY STATE BANK	1	\$223,830.00	0.11%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$412,854.00	0.2%	0	\$0.0
	COMPASS MORTGAGE INC	2	\$462,000.00	0.22%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$368,000.00	0.17%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.0
	COORS CREDIT UNION	1	\$216,600.00	0.1%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	3	\$913,300.00	0.43%	0	\$0.0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$286,284.00	0.14%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$162,000.00	0.08%	0	\$0.0
	COVANTAGE CREDIT UNION	2	\$274,300.00	0.13%	0	\$0.0
	CREDIT UNION OF AMERICA	3	\$483,810.33	0.23%	0	\$0.0
	CREDIT UNION OF OHIO	1	\$156,000.00	0.07%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$992,000.00	0.47%	0	\$0.0
	CU COMMUNITY CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.0
	CUMBERLAND FEDERAL BANK FSB	1	\$225,000.00	0.11%	0	\$0.0
	DACOTA BANK	1	\$260,000.00	0.12%	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$308,500.00	0.15%	0	\$0.0
	DEERWOOD BANK	1	\$152,950.00	0.07%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.06%	0	\$0.0
	DENMARK STATE BANK	1	\$167,200.00	0.08%	0	\$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$298,193.00	0.14%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$224,333.19	0.11%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,000.00	0.08%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	2	\$339,800.00	0.16%	0	\$0.0
	DUPAGE CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.0
	ELEVATIONS CREDIT UNION	4	\$884,181.54	0.42%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$219,900.00	0.1%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$276,000.00	0.13%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	2	\$411,000.00	0.2%	0	\$0.0
	EQUITY RESOURCES, INC., OHIO CORPOR	2	\$627,000.00	0.3%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.14%	0	\$0.0
		2	\$709,000.00	0.34%	0	\$0.0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY				
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$253,500.00	0.12%	0
	EVOLVE BANK & TRUST	2	\$449,300.00	0.21%	0
	EXCHANGE STATE BANK	3	\$597,000.00	0.28%	0
	F&B ACQUISITION GROUP, LLC	1	\$253,200.00	0.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$707,000.00	0.34%	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$250,000.00	0.12%	0
	FAMILY SAVINGS CREDIT UNION	1	\$270,196.86	0.13%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$213,000.00	0.1%	0
	FARMERS & MERCHANTS STATE BANK	1	\$175,138.04	0.08%	0
	FBC MORTGAGE, LLC	4	\$1,203,500.00	0.57%	0
	FIDELITY BANK	2	\$315,326.00	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$570,173.88	0.27%	0
	FINANCE OF AMERICA LLC	17	\$4,378,953.42	2.08%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$689,000.00	0.33%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$199,000.00	0.09%	0
	FIRST BANK	2	\$558,500.00	0.27%	0
	FIRST BANK & TRUST	1	\$211,000.00	0.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$682,500.00	0.32%	0
	FIRST BANK FINANCIAL CENTRE	1	\$194,500.00	0.09%	0
	FIRST BANK OWASSO	1	\$229,500.00	0.11%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$143,300.00	0.07%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,500.00	0.14%	0
	FIRST CHOICE LOAN SERVICES INC	8	\$2,677,393.98	1.27%	0
	FIRST CLOVER LEAF BANK	1	\$166,500.00	0.08%	0
	FIRST COMMUNITY BANK	1	\$255,251.69	0.12%	0
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0
	FIRST COUNTY BANK	1	\$350,000.00	0.17%	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$429,950.00	0.2%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,720.00	0.1%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$262,252.00	0.12%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00	0.14%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$381,000.00	0.18%	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.12%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,207.85	0.13%	0
		1	\$193,409.17	0.09%	0

FIRST INDEPENDENT BANK, A CORPORATION					
FIRST INTERNET BANK OF INDIANA	1	\$155,000.00	0.07%	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,282,300.00	0.61%	0	\$0.0
FIRST LANDMARK BANK (21155)	1	\$353,947.92	0.17%	0	\$0.0
FIRST MIDWEST BANK	1	\$380,000.00	0.18%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$504,000.00	0.24%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$251,000.00	0.12%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$193,000.00	0.09%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$719,000.00	0.34%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.0
FIRST NEBRASKA BANK	1	\$208,000.00	0.1%	0	\$0.0
FIRST NIAGARA BANK, N.A	2	\$343,250.00	0.16%	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$482,000.00	0.23%	0	\$0.0
FIRST NRV FEDERAL CREDIT UNION	1	\$188,148.42	0.09%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,647.96	0.14%	0	\$0.0
FIRST SECURITY BANK	1	\$230,000.00	0.11%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$62,250.00	0.03%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$232,309.47	0.11%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$285,000.00	0.14%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,864,404.00	0.89%	0	\$0.0
FIRST TRUST & SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$343,100.00	0.16%	0	\$0.0
FIRSTTRUST BANK	5	\$1,195,850.00	0.57%	0	\$0.0
FIVE STAR CREDIT UNION	1	\$176,475.43	0.08%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$184,475.81	0.09%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$152,500.00	0.07%	0	\$0.0
FRANSEN BANK & TRUST	1	\$387,000.00	0.18%	0	\$0.0
FRANKLIN SYNERGY BANK	1	\$332,000.00	0.16%	0	\$0.0
FULTON BANK, N.A	2	\$314,500.00	0.15%	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$224,342.31	0.11%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$313,500.00	0.15%	0	\$0.0
GERSHMAN MORTGAGE	1	\$214,000.00	0.1%	0	\$0.0
GOLD COAST BANK	1	\$212,368.74	0.1%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,105.55	0.14%	0	\$0.0
GOOGAIN, INC	1	\$208,887.62	0.1%	0	\$0.0
GREATER NEVADA MORTGAGE	3	\$740,632.78	0.35%	0	\$0.0

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$236,250.00	0.11%	0	\$0.0
GSF MORTGAGE CORPORATION	2	\$630,600.00	0.3%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$177,479.70	0.08%	0	\$0.0
GTL INVESTMENTS, INC	1	\$163,000.00	0.08%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$377,200.00	0.18%	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,022,500.00	0.49%	0	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$375,000.00	0.18%	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.16%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.0
HICKORY POINT BANK	1	\$211,200.00	0.1%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$172,200.00	0.08%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	12	\$3,031,400.00	1.44%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,758,508.00	0.83%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$482,500.00	0.23%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$1,977,950.00	0.94%	0	\$0.0
HOMETOWN BANK	1	\$236,000.00	0.11%	0	\$0.0
HOMETOWN BANK - WACONIA	1	\$269,000.00	0.13%	0	\$0.0
HONOR CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.0
HORIZON BANK, N.A	1	\$157,600.00	0.07%	0	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$186,500.00	0.09%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$518,379.80	0.25%	0	\$0.0
IC FEDERAL CREDIT UNION	1	\$293,500.00	0.14%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$757,000.00	0.36%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$331,920.00	0.16%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$540,500.00	0.26%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP	1	\$311,650.00	0.15%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$257,000.00	0.12%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	2	\$424,293.92	0.2%	0	\$0.0
INVESTORS HOME MORTGAGE	4	\$1,070,000.00	0.51%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,750.00	0.09%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$4,173,310.00	1.98%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$221,940.30	0.11%	0	\$0.0
JMAC LENDING, INC	2	\$602,200.00	0.29%	0	\$0.0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$396,762.00	0.19%	0	\$0.0

JONESTOWN BANK & TRUST COMPANY OF J	1	\$181,600.00	0.09%	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.0
KIRKPATRICK BANK	1	\$304,000.00	0.14%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$481,000.00	0.23%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$196,000.00	0.09%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$318,000.00	0.15%	0	\$0.0
LANDMARK CREDIT UNION	4	\$868,043.29	0.41%	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.0
LEADER BANK N.A	6	\$1,700,000.00	0.81%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$208,000.00	0.1%	0	\$0.0
LIVINGSTON STATE BANK	1	\$320,000.00	0.15%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$392,999.44	0.19%	0	\$0.0
M AND T BANK (24351)	1	\$204,400.77	0.1%	0	\$0.0
M/I FINANCIAL, LLC	1	\$325,000.00	0.15%	0	\$0.0
MANN MORTGAGE ,LLC	1	\$299,123.08	0.14%	0	\$0.0
MARINE BANK	3	\$494,820.00	0.23%	0	\$0.0
MARINE BANK & TRUST	1	\$54,000.00	0.03%	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$311,610.91	0.15%	0	\$0.0
MCS MORTGAGE BANKERS	1	\$265,000.00	0.13%	0	\$0.0
MDC FINANCIAL SERVICE GROUP, INC	1	\$337,012.01	0.16%	0	\$0.0
MEETINGHOUSE BANK	1	\$320,000.00	0.15%	0	\$0.0
MEGA CAPITAL FUNDING INC	2	\$608,000.00	0.29%	0	\$0.0
MEGASTAR FINANCIAL CORP	5	\$1,412,870.00	0.67%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$261,250.00	0.12%	0	\$0.0
MERCANTILE BANK	1	\$175,000.00	0.08%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$703,899.01	0.33%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,187,972.67	0.56%	0	\$0.0
METRO CREDIT UNION	2	\$716,000.00	0.34%	0	\$0.0
MICHIGAN MUTUAL, INC	3	\$913,000.00	0.43%	0	\$0.0
MID-HUDSON VALLEY FCU	1	\$160,000.00	0.08%	0	\$0.0
MIDLAND STATES BANK	2	\$396,000.00	0.19%	0	\$0.0
MILEND, INC.,A GEORGIA CORPORATION	1	\$367,500.00	0.17%	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.07%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$163,800.00	0.08%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$184,900.00	0.09%	0	\$0.0
MORTGAGE AMERICA INC	1	\$153,850.00	0.07%	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$167,700.00	0.08%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$678,000.00	0.32%	0	\$0.0
MORTGAGENETWORK	2	\$605,500.00	0.29%	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.0

	MOUNTAIN AMERICA CREDIT UNION	2	\$475,000.00	0.23%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	\$754,000.00	0.36%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$230,000.00	0.11%	0	\$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,000.00	0.08%	0	\$0.0
	MWABANK	1	\$120,800.00	0.06%	0	\$0.0
	NASSAU EDUCATORS FCU	1	\$313,200.00	0.15%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	2	\$515,584.70	0.24%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.1%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$310,000.00	0.15%	0	\$0.0
	NATIONS LENDING CORPORATION	2	\$532,795.00	0.25%	0	\$0.0
	NATIONWIDE BANK	1	\$256,000.00	0.12%	0	\$0.0
	NBKC BANK	16	\$4,575,929.91	2.17%	0	\$0.0
	NETWORK FUNDING, LP	1	\$175,800.00	0.08%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$292,000.00	0.14%	0	\$0.0
	NEWTOWN SAVINGS BANK	2	\$518,800.00	0.25%	0	\$0.0
	NEXBANK SSB	3	\$886,380.47	0.42%	0	\$0.0
	NICOLET NATIONAL BANK	2	\$551,905.00	0.26%	0	\$0.0
	NJ PRIME MORTGAGE, LLC	1	\$355,000.00	0.17%	0	\$0.0
	NMSI, INC	3	\$806,173.08	0.38%	0	\$0.0
	NORTHPOINTE BANK	2	\$297,520.00	0.14%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$481,912.60	0.23%	0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.0
	NORTHWESTERN BANK	1	\$164,500.00	0.08%	0	\$0.0
	NORWOOD BANK	2	\$615,000.00	0.29%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$493,300.00	0.23%	0	\$0.0
	NUMARK CREDIT UNION	1	\$228,800.00	0.11%	0	\$0.0
	OAK BANK	1	\$328,000.00	0.16%	0	\$0.0
	OLD NATIONAL BANK	1	\$217,000.00	0.1%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$175,000.00	0.08%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$299,609.43	0.14%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$198,900.00	0.09%	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$187,659.85	0.09%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.0
	ORIGIN BANK	4	\$955,899.00	0.45%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$410,700.00	0.19%	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,089,600.00	0.52%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,129.00	0.09%	0	\$0.0
	PACOR MORTGAGE CORP	1	\$307,087.21	0.15%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$654,800.00	0.31%	0	\$0.0
	PARKSIDE LENDING LLC	9	\$2,813,000.00	1.34%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$593,710.77	0.28%	0	\$0.0
	PATELCO CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.0

PCM CREDIT UNION	3	\$527,113.97	0.25%	0	\$0.0
PENTAGON FEDERAL C. U	3	\$752,161.66	0.36%	0	\$0.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$312,500.00	0.15%	0	\$0.0
PEOPLES HOME EQUITY, INC	3	\$590,900.00	0.28%	0	\$0.0
PEOPLES SAVINGS BANK	2	\$242,000.00	0.11%	0	\$0.0
PEYTON FINANCIAL MORTGAGE INC	1	\$302,500.00	0.14%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$179,000.00	0.08%	0	\$0.0
PLANTERS BANK INC	1	\$223,250.00	0.11%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,556,550.00	0.74%	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$211,860.38	0.1%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$334,000.00	0.16%	0	\$0.0
PREFERRED LENDING SOLUTIONS, LLC	2	\$476,000.00	0.23%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$567,800.00	0.27%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$630,324.77	0.3%	0	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,910.00	0.08%	0	\$0.0
PROVIDENT CREDIT UNION	1	\$386,000.00	0.18%	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$441,200.00	0.21%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	2	\$551,500.00	0.26%	0	\$0.0
PULTE MORTGAGE LLC	1	\$223,025.00	0.11%	0	\$0.0
PYRAMAX BANK FSB	1	\$87,000.00	0.04%	0	\$0.0
QUALSTAR CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$199,399.07	0.09%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,076,719.05	0.51%	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$298,000.00	0.14%	0	\$0.0
REGENCY MORTGAGE CORP	1	\$313,976.72	0.15%	0	\$0.0
RELIANCE BANK	1	\$217,000.00	0.1%	0	\$0.0
RENASANT BANK	4	\$887,840.05	0.42%	0	\$0.0
RIVER VALLEY BANK	1	\$216,750.00	0.1%	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$277,785.63	0.13%	0	\$0.0
ROYAL BANK	3	\$517,800.00	0.25%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.08%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.09%	0	\$0.0
SAN MATEO CREDIT UNION	2	\$572,600.00	0.27%	0	\$0.0
SANTANDER BANK, N.A	1	\$210,000.00	0.1%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$150,751.90	0.07%	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$263,200.00	0.12%	0	\$0.0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$309,442.83	0.15%	0	\$0.0
SECURITY SAVINGS BANK	2	\$255,830.00	0.12%	0	\$0.0



	SECURITYNATIONAL MORTGAGE COMPANY	2	\$477,800.00	0.23%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,863,708.77	0.88%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$258,500.00	0.12%	0	\$0.0
	SOUTH STATE BANK	1	\$168,000.00	0.08%	0	\$0.0
	SOUTHERN BANK	1	\$252,000.00	0.12%	0	\$0.0
	SOUTHERN LENDING SERVICES, LTD	1	\$261,300.00	0.12%	0	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$430,978.04	0.2%	0	\$0.0
	ST.MARY'S BANK	1	\$248,000.00	0.12%	0	\$0.0
	STANDARD MORTGAGE CORP	2	\$421,800.00	0.2%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.0
	STATE BANK OF WATERLOO	1	\$272,000.00	0.13%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$434,478.31	0.21%	0	\$0.0
	STEARNS LENDING, LLC	5	\$1,277,756.07	0.61%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$195,000.00	0.09%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$209,377.64	0.1%	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$173,042.70	0.08%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$202,390.07	0.1%	0	\$0.0
	SUMMIT CREDIT UNION	4	\$804,236.00	0.38%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	1	\$177,457.82	0.08%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$266,400.00	0.13%	0	\$0.0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$265,000.00	0.13%	0	\$0.0
	TALMER BANK AND TRUST	2	\$630,300.00	0.3%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$260,306.71	0.12%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	3	\$772,000.00	0.37%	0	\$0.0
	THE COLUMBIA BANK	1	\$194,800.00	0.09%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.0
	THE INTERNATIONAL BANK OF AMHERST	1	\$172,500.00	0.08%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$546,500.00	0.26%	0	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$268,200.00	0.13%	0	\$0.0
	THE NECEDAH BANK	1	\$343,819.00	0.16%	0	\$0.0
	THE NODAWAY VALLEY BANK	1	\$157,000.00	0.07%	0	\$0.0
	THE PARK BANK	2	\$567,200.00	0.27%	0	\$0.0
	THE PORTAGE COUNTY BANK	1	\$243,286.77	0.12%	0	\$0.0
	THE TRI-COUNTY BANK	1	\$304,000.00	0.14%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.2%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$652,588.73	0.31%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,850.00	0.02%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$574,250.00	0.27%	0	\$0.0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,352,000.00	0.64%	0	\$0.0
	TSM, INC. DBA TRISTAR HOME LOANS	1	\$297,361.83	0.14%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,058,803.45	0.5%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$214,552.26	0.1%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$268,712.23	0.13%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,038,500.00	0.49%	0	\$0.0
	UW CREDIT UNION	9	\$1,663,847.34	0.79%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$241,000.00	0.11%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$353,000.00	0.17%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$152,546.56	0.07%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$375,200.00	0.18%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$150,500.00	0.07%	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$256,000.00	0.12%	0	\$0.0
	WALL FINANCIAL INC	1	\$350,000.00	0.17%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$390,140.33	0.19%	0	\$0.0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$277,874.04	0.13%	0	\$0.0
	WATERMARK CAPITAL, INC	2	\$701,000.00	0.33%	0	\$0.0
	WE FLORIDA FINANCIAL	1	\$248,000.00	0.12%	0	\$0.0
	WEBSTER BANK, N.A	5	\$1,072,500.00	0.51%	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$369,000.00	0.18%	0	\$0.0
	WEST CENTRAL BANK	1	\$54,400.00	0.03%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$316,413.51	0.15%	0	\$0.0
	WESTERLY COMMUNITY CU	1	\$193,000.00	0.09%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,240.00	0.12%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$315,037.47	0.15%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$604,216.53	0.29%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$775,000.00	0.37%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$249,600.00	0.12%	0	\$0.0
	WOODLAND BANK	1	\$58,000.00	0.03%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$271,000.00	0.13%	0	\$0.0
	YUKON NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.0
	Unavailable	2	\$538,000.00	0.18%	0	\$0.0
<b>Total</b>		<b>842</b>	<b>\$210,645,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEX2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$160,000.00	0.11%	0	\$0.0

ACADEMY MORTGAGE CORPORATION	8	\$1,929,821.70	1.32%	0	\$0.0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$303,123.59	0.21%	0	\$0.0
AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$828,500.00	0.57%	0	\$0.0
ALLIED LENDING GROUP INC	1	\$500,000.00	0.34%	0	\$0.0
ALLIED MORTGAGE GROUP, INC	3	\$870,527.63	0.6%	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.0
AMERICAN EQUITY MORTGAGE, INC	1	\$232,000.00	0.16%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC	3	\$1,018,864.00	0.7%	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	5	\$1,217,840.00	0.83%	0	\$0.0
AMERICAN PACIFIC MTG CORP	2	\$638,000.00	0.44%	0	\$0.0
AMERICAN PORTFOLIO CORPORATE	1	\$227,800.00	0.16%	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$173,006.70	0.12%	0	\$0.0
AMERIS BANK,A CORPORATION	1	\$189,950.81	0.13%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$194,100.00	0.13%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$181,600.00	0.12%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,200.00	0.22%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$284,000.00	0.19%	0	\$0.0
ARVEST BANK	3	\$1,150,200.00	0.79%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$168,320.07	0.12%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$560,704.94	0.38%	0	\$0.0
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$414,625.20	0.28%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,169.00	0.31%	0	\$0.0
AXIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$448,655.04	0.31%	0	\$0.0
BAILEY & WOOD FINANCIAL GROUP	1	\$190,000.00	0.13%	0	\$0.0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$268,224.49	0.18%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,111,452.54	0.76%	0	\$0.0
BANK INDEPENDENT	1	\$333,887.18	0.23%	0	\$0.0
BANK OF ENGLAND	2	\$589,460.00	0.4%	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$170,166.80	0.12%	0	\$0.0
BANK OF FRANKLIN	1	\$202,913.32	0.14%	0	\$0.0
BANK OF WASHINGTON	1	\$172,000.00	0.12%	0	\$0.0
BANKWELL BANK	1	\$329,048.63	0.23%	0	\$0.0
BAXTER CREDIT UNION	4	\$1,300,651.85	0.89%	0	\$0.0
BAY EQUITY LLC	4	\$1,096,640.00	0.75%	0	\$0.0
BBMC MORTGAGE, LLC A LIMITED	1	\$224,849.90	0.15%	0	\$0.0

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$324,674.25	0.22%	0	\$0.0
	BELL BANK	5	\$1,390,300.00	0.95%	0	\$0.0
	BENCHMARK BANK	1	\$158,500.00	0.11%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$506,935.37	0.35%	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$403,000.00	0.28%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,258,000.00	0.86%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,601,149.16	1.1%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,700.00	0.12%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	2	\$534,000.00	0.37%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,124,200.00	0.77%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$479,200.00	0.33%	0	\$0.0
	CASHCALL MORTGAGE	7	\$1,646,600.00	1.13%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$263,249.39	0.18%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$229,400.00	0.16%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$200,000.00	0.14%	0	\$0.0
	CHEMICAL BANK	3	\$750,825.79	0.51%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,028,204.31	0.7%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$604,500.00	0.41%	0	\$0.0
	CITIZENS BANK AND TRUST COMPANY	1	\$187,500.00	0.13%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.12%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	3	\$829,000.00	0.57%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,432,912.60	0.98%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$716,700.00	0.49%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$767,700.00	0.53%	0	\$0.0
	COMMUNITY 1ST CREDIT UNION	1	\$159,573.22	0.11%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,700.00	0.11%	0	\$0.0
	COMPASS MORTGAGE INC	3	\$697,500.00	0.48%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$415,797.82	0.28%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.29%	0	\$0.0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$360,903.95	0.25%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	3	\$538,150.00	0.37%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.0
	CREDIT UNION LENDING SOURCE LLC	1	\$157,550.77	0.11%	0	\$0.0
		3	\$678,200.00	0.46%	0	\$0.0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$369,930.43	0.25%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,500.00	0.13%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$764,902.14	0.52%	0	\$0.0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$318,192.74	0.22%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.29%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$266,650.25	0.18%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$335,131.05	0.23%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY	1	\$197,437.05	0.14%	0	\$0.0
	E MORTGAGE MANAGEMENT LLCA LIMITED LIABILITY COMPANY	1	\$223,761.99	0.15%	0	\$0.0
	E MORTGAGE MANAGEMENT, LLC	1	\$226,600.00	0.16%	0	\$0.0
	EAGLEBANK, A CORPORATION	1	\$570,000.00	0.39%	0	\$0.0
	EECU	2	\$330,891.59	0.23%	0	\$0.0
	EITZEN STATE BANK	1	\$260,000.00	0.18%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$221,009.58	0.15%	0	\$0.0
	ELEVATIONS CREDIT UNION	4	\$918,904.49	0.63%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$594,876.03	0.41%	0	\$0.0
	ENTEGRA BANK	1	\$187,500.00	0.13%	0	\$0.0
	ENVOY MORTGAGE, LTD	8	\$1,604,648.44	1.1%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$625,381.49	0.43%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$188,500.00	0.13%	0	\$0.0
	EQUITY RESOURCES, INC	2	\$485,400.00	0.33%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,593,475.00	1.09%	0	\$0.0
	EVOLVE BANK & TRUST	3	\$656,000.00	0.45%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,750,275.76	1.2%	0	\$0.0
	FBC MORTGAGE, LLC	5	\$1,041,680.00	0.71%	0	\$0.0
	FEMBI MORTGAGE	1	\$316,700.00	0.22%	0	\$0.0
	FIDELITY BANK	2	\$535,500.00	0.37%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,380,000.00	0.95%	0	\$0.0
	FINANCE OF AMERICA LLC	11	\$2,698,434.52	1.85%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$808,942.00	0.55%	0	\$0.0
	FIRST BANK	1	\$171,450.00	0.12%	0	\$0.0

FIRST CHOICE LOAN SERVICES INC	1	\$290,000.00	0.2%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$169,840.00	0.12%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$187,472.87	0.13%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$299,113.89	0.2%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$271,000.00	0.19%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.12%	0	\$0.0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$247,000.00	0.17%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$239,000.00	0.16%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$175,000.00	0.12%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$236,316.75	0.16%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$149,567.56	0.1%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,081,774.00	0.74%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.0
FORTREN FUNDING LLC	1	\$188,263.20	0.13%	0	\$0.0
GECU	1	\$221,250.00	0.15%	0	\$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$303,159.45	0.21%	0	\$0.0
GESA CREDIT UNION	2	\$417,400.00	0.29%	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$276,399.97	0.19%	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL	1	\$332,039.98	0.23%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,719.74	0.21%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$170,000.00	0.12%	0	\$0.0
GOOGAIN INC., A CORPORATION	1	\$569,000.00	0.39%	0	\$0.0
GOOGAIN, INC	1	\$200,000.00	0.14%	0	\$0.0
GREAT WESTERN BANK	1	\$172,999.81	0.12%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$299,000.00	0.2%	0	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$278,000.00	0.19%	0	\$0.0
GUARANTY BANK AND TRUST COMPANY	1	\$343,021.94	0.24%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$377,000.00	0.26%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$394,200.00	0.27%	0	\$0.0
GUARDIANS CREDIT UNION	1	\$323,116.62	0.22%	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$1,688,411.92	1.16%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$348,000.00	0.24%	0	\$0.0
HOLYOKE CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.0
HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION	1	\$199,200.00	0.14%	0	\$0.0

HOME POINT FINANCIAL CORPORATION	6	\$1,253,100.00	0.86%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,675,749.07	1.83%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$705,500.00	0.48%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$217,500.00	0.15%	0	\$0.0
HOMESIDE FINANCIAL, LLC	3	\$796,000.00	0.55%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$318,000.00	0.22%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$199,900.00	0.14%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.0
HUNT MORTGAGE CORPORATION (29545)	1	\$188,000.00	0.13%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$449,600.00	0.31%	0	\$0.0
IMPAC MORTGAGE CORP	1	\$226,000.00	0.15%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP	1	\$155,169.77	0.11%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$309,154.79	0.21%	0	\$0.0
INTERLINC MORTGAGE SERVICES LLC	1	\$230,732.89	0.16%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.28%	0	\$0.0
INTOUCH CREDIT UNION	2	\$498,578.40	0.34%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$224,500.00	0.15%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,033,535.00	0.71%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	3	\$728,877.46	0.5%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$540,000.00	0.37%	0	\$0.0
LANDMARK CREDIT UNION	4	\$764,204.29	0.52%	0	\$0.0
LEADER BANK N.A	5	\$1,894,500.00	1.3%	0	\$0.0
LEADERONE FINANCIAL CORP	1	\$219,500.00	0.15%	0	\$0.0
LIBERTY BANK	1	\$218,000.00	0.15%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.15%	0	\$0.0
LOANSTARS LLC	1	\$350,002.03	0.24%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$620,206.82	0.43%	0	\$0.0
LONE STAR NATIONAL BANK	1	\$224,000.00	0.15%	0	\$0.0
M AND T BANK (24351)	1	\$173,996.93	0.12%	0	\$0.0
M/I FINANCIAL, LLC	1	\$192,450.00	0.13%	0	\$0.0
MACHIAS SAVINGS BANK	1	\$343,000.00	0.24%	0	\$0.0
MAGNOLIA BANK, INC	1	\$151,500.00	0.1%	0	\$0.0
MCKINLEY MORTGAGE LLC	1	\$160,200.00	0.11%	0	\$0.0
MCS MORTGAGE BANKERS	1	\$246,297.73	0.17%	0	\$0.0
MEGASTAR FINANCIAL CORP	9	\$2,064,750.00	1.41%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$513,000.00	0.35%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$304,000.00	0.21%	0	\$0.0
	1	\$340,216.35	0.23%	0	\$0.0

METROPOLITAN HOME MORTGAGE, INC., A CORPORATION					
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.14%	0	\$0.0
MIDLAND STATES BANK	3	\$776,785.03	0.53%	0	\$0.0
MLD MORTGAGE, INC	2	\$686,800.00	0.47%	0	\$0.0
MONSON SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$281,520.00	0.19%	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$366,170.41	0.25%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$199,000.00	0.14%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$343,100.00	0.24%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.13%	0	\$0.0
MORTGAGENETWORK	4	\$926,200.00	0.63%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$475,163.95	0.33%	0	\$0.0
NATIONS LENDING CORPORATION	3	\$678,302.00	0.46%	0	\$0.0
NATIONS RELIABLE LENDING	1	\$184,474.00	0.13%	0	\$0.0
NBKC BANK	5	\$1,275,500.00	0.87%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$241,600.00	0.17%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$220,357.00	0.15%	0	\$0.0
NEXBANK SSB	2	\$509,965.56	0.35%	0	\$0.0
NFM, INC. DBA NFM LENDING	2	\$532,000.00	0.36%	0	\$0.0
NMSI, INC	4	\$1,239,452.28	0.85%	0	\$0.0
NORTHPOINTE BANK	2	\$669,258.70	0.46%	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$304,000.00	0.21%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$191,247.06	0.13%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$188,000.00	0.13%	0	\$0.0
NTFN, INC., A CORPORATION	1	\$286,383.43	0.2%	0	\$0.0
OLD NATIONAL BANK	1	\$278,400.00	0.19%	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.14%	0	\$0.0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$249,279.27	0.17%	0	\$0.0
OPES ADVISORS, INC	2	\$437,959.60	0.3%	0	\$0.0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$321,470.54	0.22%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.16%	0	\$0.0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$415,814.39	0.28%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,504.25	0.11%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$580,872.96	0.4%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,374,000.00	0.94%	0	\$0.0
	1	\$179,481.07	0.12%	0	\$0.0



PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
PARKSIDE LENDING LLC	5	\$1,738,500.00	1.19%	0	\$0.0
PATELCO CREDIT UNION	2	\$506,825.15	0.35%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$287,701.81	0.2%	0	\$0.0
PEOPLES BANK	1	\$195,000.00	0.13%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$508,500.00	0.35%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$333,000.00	0.23%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$355,000.00	0.24%	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$232,000.00	0.16%	0	\$0.0
PLB LENDING LLC	1	\$219,250.00	0.15%	0	\$0.0
PREMIER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.0
PREMIER MEMBERS CREDIT UNION	2	\$540,588.71	0.37%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$945,500.00	0.65%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.0
PS BANK	1	\$166,500.00	0.11%	0	\$0.0
QUALTRUST CREDIT UNION	1	\$154,559.30	0.11%	0	\$0.0
R P FUNDING INC	4	\$841,800.00	0.58%	0	\$0.0
RANLIFE, INC	1	\$321,165.00	0.22%	0	\$0.0
RENASANT BANK	5	\$1,390,786.85	0.95%	0	\$0.0
RESANANT BANK	1	\$171,479.14	0.12%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$438,731.51	0.3%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.16%	0	\$0.0
RIVER VALLEY CREDIT UNION	1	\$173,462.39	0.12%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,797.82	0.28%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$362,900.00	0.25%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$353,900.00	0.24%	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$427,763.21	0.29%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,627,807.34	1.12%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$882,373.36	0.6%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$571,054.00	0.39%	0	\$0.0
SHAREPOINT CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,505,407.80	1.03%	0	\$0.0
SIMPLE MORTGAGE	1	\$220,500.00	0.15%	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$179,010.00	0.12%	0	\$0.0
SOUTH STATE BANK	3	\$782,150.00	0.54%	0	\$0.0

	SPACE COAST CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,848.25	0.13%	0	\$0.0
	STATE FARM BANK, F.S.B	12	\$2,647,304.45	1.81%	0	\$0.0
	STEARNS LENDING, LLC	4	\$842,500.00	0.58%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$203,500.00	0.14%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$193,000.00	0.13%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$969,604.47	0.66%	0	\$0.0
	SYNERGY ONE LENDING INC, A CORPORATION	1	\$333,934.21	0.23%	0	\$0.0
	TALMER BANK AND TRUST	1	\$329,650.00	0.23%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$820,000.00	0.56%	0	\$0.0
	THE COLUMBIA BANK	1	\$174,500.00	0.12%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.23%	0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$348,990.97	0.24%	0	\$0.0
	THE HOME LOAN EXPERT	3	\$578,793.10	0.4%	0	\$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$292,067.22	0.2%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$327,400.00	0.22%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$192,443.60	0.13%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$837,750.00	0.57%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,309.29	0.14%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$261,743.23	0.18%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$549,920.14	0.38%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,372,345.25	0.94%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$298,237.72	0.2%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.0
	USA DIRECT FUNDING, NMLS: 3240	1	\$229,346.06	0.16%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$290,000.00	0.2%	0	\$0.0
	UW CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$219,400.00	0.15%	0	\$0.0
	VANGUARD FUNDING LLC	2	\$910,000.00	0.62%	0	\$0.0
	VENTURE BANK	1	\$282,400.00	0.19%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$253,900.00	0.17%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,500.99	0.13%	0	\$0.0
	WALLICK AND VOLK, INC	2	\$450,805.36	0.31%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$229,000.00	0.16%	0	\$0.0

	WATERSTONE MORTGAGE CORPORATION	1	\$195,450.44	0.13%	0	\$0.0
	WEI MORTGAGE LLC	2	\$545,499.60	0.37%	0	\$0.0
	WEST GATE BANK	1	\$160,500.00	0.11%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$180,900.00	0.12%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$822,123.03	0.56%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$319,669.06	0.22%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$853,291.07	0.58%	0	\$0.0
	WISCONSIN BANK & TRUST	3	\$691,338.51	0.47%	0	\$0.0
	YUKON NATIONAL BANK	1	\$372,000.00	0.27%	0	\$0.0
<b>Total</b>		<b>576</b>	<b>\$145,929,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEY0	1ST MIDAMERICA CREDIT UNION	2	\$227,500.00	0.08%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$552,156.94	0.2%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,751.05	0.04%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,315,318.75	0.48%	0	\$0.0
	ALPINE BANK & TRUST CO	6	\$750,251.33	0.27%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$216,433.05	0.08%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$260,064.08	0.1%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$281,500.00	0.1%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	17	\$2,638,190.28	0.97%	0	\$0.0
	AMERICAN BANK, N.A	2	\$222,726.87	0.08%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$618,547.39	0.23%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$618,166.09	0.23%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$668,532.94	0.24%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	16	\$5,056,820.30	1.85%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	2	\$229,447.69	0.08%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$417,000.00	0.15%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$325,000.00	0.12%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,000.00	0.05%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,000.00	0.1%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$287,113.73	0.11%	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$179,182.90	0.07%	0	\$0.0
	AMPLIFY FCU	1	\$153,648.66	0.06%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$446,627.76	0.16%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$241,000.00	0.09%	0	\$0.0

ARVEST BANK	2	\$434,500.00	0.16%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$193,253.05	0.07%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$240,027.47	0.09%	0	\$0.0
ASSOCIATED CREDIT UNION	3	\$472,338.28	0.17%	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,000.00	0.1%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$873,800.00	0.32%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,829,227.07	0.67%	0	\$0.0
AUBURNBANK	3	\$574,470.00	0.21%	0	\$0.0
AVIDIA BANK	1	\$417,000.00	0.15%	0	\$0.0
BANK FIRST NATIONAL	8	\$1,157,320.00	0.42%	0	\$0.0
BANK INDEPENDENT	2	\$278,500.00	0.1%	0	\$0.0
BANK MUTUAL	10	\$1,630,011.70	0.6%	0	\$0.0
BANK OF BRENHAM	1	\$248,865.16	0.09%	0	\$0.0
BANK OF DEERFIELD	2	\$359,350.00	0.13%	0	\$0.0
BANK OF DONIPHAN	1	\$228,000.00	0.08%	0	\$0.0
BANK OF HAWAII GUAM	1	\$118,000.00	0.04%	0	\$0.0
BANK OF HAWAII RETAIL	1	\$268,000.00	0.1%	0	\$0.0
BANK OF SAN ANTONIO	1	\$417,000.00	0.15%	0	\$0.0
BANK OF SPRINGFIELD	9	\$1,694,418.53	0.62%	0	\$0.0
BANK OF WASHINGTON	1	\$185,985.00	0.07%	0	\$0.0
BANK SNB ISAOA	1	\$224,974.10	0.08%	0	\$0.0
BANKERS TRUST COMPANY	1	\$128,000.00	0.05%	0	\$0.0
BAXTER CREDIT UNION	2	\$333,533.65	0.12%	0	\$0.0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$415,088.24	0.15%	0	\$0.0
BELL BANK	1	\$259,600.00	0.1%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,268,497.21	0.83%	0	\$0.0
BETTER BANKS	1	\$173,546.73	0.06%	0	\$0.0
BLACK HILLS COMMUNITY BANK N.A	1	\$145,000.00	0.05%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.0
BLC COMMUNITY BANK	1	\$110,000.00	0.04%	0	\$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$382,600.00	0.14%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	2	\$784,707.07	0.29%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$448,500.00	0.16%	0	\$0.0
BORDER STATE BANK	1	\$143,100.00	0.05%	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.0
BREMER BANK NA	1	\$378,275.03	0.14%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	3	\$556,000.00	0.2%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.15%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,600.00	0.07%	0	\$0.0
CALATLANTIC MORTGAGE, INC	1	\$369,847.00	0.14%	0	\$0.0

CAPITAL BANK, N.A., A NATIONAL BANK	1	\$254,826.35	0.09%	0	\$0.0
CAPITAL BANK, NA., A NATIONAL BANK	1	\$272,718.82	0.1%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,503,025.83	2.01%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.06%	0	\$0.0
CARROLLTON BANK	3	\$357,850.00	0.13%	0	\$0.0
CARTUS HOME LOANS	1	\$392,406.55	0.14%	0	\$0.0
CASHCALL MORTGAGE	42	\$14,514,914.14	5.31%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	2	\$580,392.75	0.21%	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$336,000.00	0.12%	0	\$0.0
CBC NATIONAL BANK	1	\$112,000.00	0.04%	0	\$0.0
CENTRAL BANK	1	\$152,000.00	0.06%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$255,945.50	0.09%	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$165,000.00	0.06%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$335,000.00	0.12%	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$428,000.00	0.16%	0	\$0.0
CENTRAL SAVINGS BANK	2	\$204,918.51	0.08%	0	\$0.0
CENTURY LENDING COMPANY	6	\$1,812,351.24	0.66%	0	\$0.0
CHARTER BANK	2	\$536,000.00	0.2%	0	\$0.0
CHARTERBANK	1	\$194,000.00	0.07%	0	\$0.0
CITIZENS FIRST BANK - SPARTA	2	\$227,400.00	0.08%	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.0
CITIZENS STATE BANK	1	\$289,600.00	0.11%	0	\$0.0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$134,067.61	0.05%	0	\$0.0
CITY STATE BANK	1	\$205,000.00	0.08%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$178,900.00	0.07%	0	\$0.0
CMC HOME LENDING	1	\$170,848.92	0.06%	0	\$0.0
CMG MORTGAE INC DBA CMG FINANCIAL #1820	1	\$154,296.39	0.06%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$844,600.00	0.31%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$169,228.30	0.06%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	7	\$1,492,914.95	0.55%	0	\$0.0
COLUMBUS METRO FED CR UNION	1	\$181,970.20	0.07%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.05%	0	\$0.0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$104,000.00	0.04%	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$108,498.72	0.04%	0	\$0.0
COMMUNITY STATE BANK	1	\$240,000.00	0.09%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,800.00	0.06%	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$253,600.00	0.09%	0	\$0.0
CORTRUST MORTGAGE, INC	3	\$412,200.00	0.15%	0	\$0.0
CRESCENT MORTGAGE COMPANY	2	\$244,000.00	0.09%	0	\$0.0

CRESTMARK MORTGAGE COMPANY, LTD	2	\$548,750.00	0.2%	0	\$0.0
CROGHAN COLONIAL BANK	1	\$105,127.09	0.04%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,775.00	0.11%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,300.00	0.05%	0	\$0.0
CUMBERLAND FEDERAL BANK FSB	1	\$415,107.07	0.15%	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$97,156.96	0.04%	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.08%	0	\$0.0
DEERWOOD BANK	2	\$255,000.00	0.09%	0	\$0.0
DENMARK STATE BANK	1	\$125,000.00	0.05%	0	\$0.0
DESTINY FINANCIAL CORPORATION	1	\$400,000.00	0.15%	0	\$0.0
DEWITT SAVINGS BANK	1	\$198,557.16	0.07%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.07%	0	\$0.0
DIME BANK	1	\$187,841.00	0.07%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,635.75	0.12%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	10	\$1,238,972.41	0.45%	0	\$0.0
DUPAGE CREDIT UNION	1	\$261,300.00	0.1%	0	\$0.0
EAGLE BANK	1	\$273,739.25	0.1%	0	\$0.0
EAST WEST BANK	1	\$66,400.00	0.02%	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	\$1,489,474.75	0.55%	0	\$0.0
EMORY ALLIANCE CREDIT UNION	1	\$338,042.88	0.12%	0	\$0.0
EMPOWER CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$803,300.00	0.29%	0	\$0.0
ENTEGRA BANK	1	\$200,000.00	0.07%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$285,000.00	0.1%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$574,238.71	0.21%	0	\$0.0
FARMERS & MERCHANTS STATE BANK	3	\$1,012,164.13	0.37%	0	\$0.0
FARMERS AND MERCHANTS BANK	2	\$505,700.00	0.19%	0	\$0.0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$146,350.00	0.05%	0	\$0.0
FARMERS TRUST & SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$92,000.00	0.03%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.07%	0	\$0.0
FINANCE OF AMERICA LLC	5	\$1,408,500.00	0.52%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	18	\$6,260,683.12	2.29%	0	\$0.0
FINANCIAL PLUS CREDIT UNION	2	\$242,671.20	0.09%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$401,309.42	0.15%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$103,523.21	0.04%	0	\$0.0
FIRST BANK RICHMOND NA	3	\$459,000.00	0.17%	0	\$0.0

FIRST BANKERS TRUST COMPANY, N.A	2	\$280,436.18	0.1%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	5	\$1,748,907.07	0.64%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$450,103.00	0.16%	0	\$0.0
FIRST COUNTY BANK	1	\$171,500.00	0.06%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$126,720.00	0.05%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$283,700.00	0.1%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$170,000.00	0.06%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$282,000.00	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$415,000.00	0.15%	0	\$0.0
FIRST GREEN BANK	1	\$390,000.00	0.14%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,500.00	0.05%	0	\$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$86,000.00	0.03%	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$116,000.00	0.04%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	8	\$2,306,038.39	0.84%	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,041,926.96	0.38%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	0.09%	0	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	2	\$323,500.00	0.12%	0	\$0.0
FIRST NATIONAL BANK OF RAYMOND	1	\$183,350.00	0.07%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$370,834.68	0.14%	0	\$0.0
FIRST NIAGARA BANK	1	\$417,000.00	0.15%	0	\$0.0
FIRST NIAGARA BANK, N.A	5	\$771,114.82	0.28%	0	\$0.0
FIRST PEOPLES CFCU	2	\$293,468.19	0.11%	0	\$0.0
FIRST REPUBLIC BANK	22	\$9,360,922.02	3.43%	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$112,000.00	0.04%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,592.79	0.11%	0	\$0.0
FIRST SECURITY BANK	1	\$121,446.20	0.04%	0	\$0.0
FIRST SOUTHERN BANK	2	\$471,600.00	0.17%	0	\$0.0
FIRST STATE BANK	2	\$431,000.00	0.16%	0	\$0.0
FIRST STATE BANK OF RUSSELLVILLE	1	\$123,000.00	0.05%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,272,650.00	0.83%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$218,000.00	0.08%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.0
FIRSTBANK	7	\$2,093,533.71	0.77%	0	\$0.0
FIRSTTRUST BANK	1	\$188,142.06	0.07%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$386,022.19	0.14%	0	\$0.0
FORWARD FINANCIAL BANK	3	\$642,100.00	0.24%	0	\$0.0
FOUNTAIN CITY FUNDING, INC	3	\$821,100.00	0.3%	0	\$0.0

FRANSDEN BANK & TRUST	2	\$362,400.00	0.13%	0	\$0.0
FRANKLIN MORTGAGE COMPANY	1	\$138,400.00	0.05%	0	\$0.0
FRONTIER BANK	1	\$144,000.00	0.05%	0	\$0.0
FULTON BANK, N.A	1	\$130,000.00	0.05%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$142,848.60	0.05%	0	\$0.0
GECU	3	\$260,181.36	0.1%	0	\$0.0
GLENWOOD STATE BANK (INCORPORATED)	1	\$294,500.00	0.11%	0	\$0.0
GLOBAL EQUITY FINANCE, INC	1	\$415,088.24	0.15%	0	\$0.0
GMFS, LLC	1	\$146,715.50	0.05%	0	\$0.0
GOLDEN BELT BANK FSA	1	\$190,000.00	0.07%	0	\$0.0
GOODFIELD STATE BANK	1	\$93,527.63	0.03%	0	\$0.0
GOOGAIN, INC	3	\$1,136,416.02	0.42%	0	\$0.0
GREAT WESTERN BANK	2	\$452,000.00	0.17%	0	\$0.0
GREATWALL, INC	2	\$703,600.00	0.26%	0	\$0.0
GREENWAY FUNDING GROUP INC	1	\$414,000.00	0.15%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,617.69	0.04%	0	\$0.0
GUADALUPE CREDIT UNION	1	\$131,002.62	0.05%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$108,990.35	0.04%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,601.13	0.03%	0	\$0.0
HICKORY POINT BANK	4	\$781,505.00	0.29%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$158,800.00	0.06%	0	\$0.0
HILLS BANK AND TRUST COMPANY	10	\$2,616,608.05	0.96%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	18	\$6,343,232.83	2.32%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,872,343.87	0.69%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$626,136.09	0.23%	0	\$0.0
HOMEFIELD CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	12	\$4,277,575.79	1.57%	0	\$0.0
HUNTINGTON MORTGAGE	1	\$417,000.00	0.15%	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$300,000.00	0.11%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$278,500.00	0.1%	0	\$0.0
IC FEDERAL CREDIT UNION	2	\$400,000.00	0.15%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	23	\$3,919,074.91	1.43%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$1,118,180.91	0.41%	0	\$0.0
ILLINI BANK	2	\$433,400.00	0.16%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$339,270.00	0.12%	0	\$0.0
ILLINOIS STATE CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.0



INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$370,000.00	0.14%	0	\$0.0
INTERCITY STATE BANK	1	\$195,722.85	0.07%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	4	\$1,435,615.49	0.53%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$643,900.00	0.24%	0	\$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$130,500.00	0.05%	0	\$0.0
IXONIA BANK	1	\$126,000.00	0.05%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$626,780.51	0.23%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$207,920.00	0.08%	0	\$0.0
JMAC LENDING, INC	1	\$273,500.00	0.1%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$214,150.00	0.08%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$319,667.28	0.12%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	3	\$782,915.75	0.29%	0	\$0.0
LANDMARK CREDIT UNION	10	\$1,937,477.38	0.71%	0	\$0.0
LAPFCU	3	\$1,055,500.00	0.39%	0	\$0.0
LEADER BANK N.A	6	\$2,012,991.39	0.74%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$169,615.00	0.06%	0	\$0.0
LISTERHILL CREDIT UNION	1	\$152,803.20	0.06%	0	\$0.0
LIVINGSTON STATE BANK	1	\$111,339.95	0.04%	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$447,000.00	0.16%	0	\$0.0
M/I FINANCIAL, LLC	3	\$683,638.00	0.25%	0	\$0.0
MANSFIELD CO-OPERATIVE BANK	2	\$358,500.00	0.13%	0	\$0.0
MANUFACTURERS BANK & TRUST	1	\$95,000.00	0.03%	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.04%	0	\$0.0
MAQUOKETA STATE BANK	1	\$108,000.00	0.04%	0	\$0.0
MARINE BANK	5	\$557,280.00	0.2%	0	\$0.0
MARION COUNTY STATE BANK	2	\$385,500.00	0.14%	0	\$0.0
MASSMUTUAL FEDERAL CREDIT UNION	2	\$426,500.00	0.16%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$297,642.72	0.11%	0	\$0.0
MEGA CAPITAL FUNDING INC	1	\$323,495.24	0.12%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$197,000.00	0.07%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$215,000.00	0.08%	0	\$0.0
MERCANTILE BANK	1	\$94,176.24	0.03%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,541,487.42	0.56%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$82,500.00	0.03%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$254,000.00	0.09%	0	\$0.0
METRO CREDIT UNION	5	\$1,163,364.48	0.43%	0	\$0.0

MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.0
MIDFIRST BANK	1	\$296,000.00	0.11%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$198,271.83	0.07%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$673,831.48	0.25%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$638,700.00	0.23%	0	\$0.0
MIDWESTONE BANK	1	\$186,400.00	0.07%	0	\$0.0
MISSOURI CREDIT UNION	1	\$227,500.00	0.08%	0	\$0.0
MLD MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$223,978.64	0.08%	0	\$0.0
MORTGAGE TRUST INC	1	\$417,000.00	0.15%	0	\$0.0
MORTGAGENETWORK	2	\$516,556.47	0.19%	0	\$0.0
MOUND CITY BANK	1	\$131,750.00	0.05%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$968,961.14	0.35%	0	\$0.0
MUFG UNION BANK, N.A	2	\$684,500.00	0.25%	0	\$0.0
NASSAU EDUCATORS FCU	1	\$375,000.00	0.14%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$341,500.00	0.13%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$703,000.00	0.26%	0	\$0.0
NATIONWIDE BANK	1	\$199,004.93	0.07%	0	\$0.0
NBKC BANK	1	\$417,000.00	0.15%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$342,615.00	0.13%	0	\$0.0
NETWORK FUNDING, LP	2	\$654,721.00	0.24%	0	\$0.0
NICOLET NATIONAL BANK	8	\$1,494,400.00	0.55%	0	\$0.0
NJ LENDERS CORP	2	\$580,000.00	0.21%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,086.95	0.09%	0	\$0.0
NORTHPOINTE BANK	5	\$1,431,677.83	0.52%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	19	\$5,307,559.61	1.94%	0	\$0.0
NORWOOD BANK	2	\$493,957.00	0.18%	0	\$0.0
OAK BANK	1	\$120,000.00	0.04%	0	\$0.0
OLD NATIONAL BANK	4	\$663,996.59	0.24%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$86,000.00	0.03%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$532,597.33	0.19%	0	\$0.0
ORIENTAL BANK	1	\$144,185.93	0.05%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$240,900.00	0.09%	0	\$0.0
PARKSIDE LENDING LLC	5	\$1,702,920.00	0.62%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$109,500.66	0.04%	0	\$0.0
PENTAGON FEDERAL C. U	32	\$6,472,660.81	2.37%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$81,000.00	0.03%	0	\$0.0
PEOPLES STATE BANK	1	\$171,219.22	0.06%	0	\$0.0
PLANTERS FIRST BANK (28755)	1	\$120,445.27	0.04%	0	\$0.0
PLAZA HOME MORTGAGE, INC	5	\$1,764,415.08	0.65%	0	\$0.0
PLUM CREEK FUNDING INC	1	\$360,000.00	0.13%	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$100,800.00	0.04%	0	\$0.0

	PRAIRIE STATE BANK & TRUST	4	\$599,681.57	0.22%	0	\$0.0
	PREMIA MORTGAGE, LLC	6	\$1,379,430.00	0.5%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,000.00	0.05%	0	\$0.0
	PRIMEBANK	2	\$326,050.00	0.12%	0	\$0.0
	PROGRESS BANK & TRUST	2	\$409,065.97	0.15%	0	\$0.0
	PROGRESSIVE SAVINGS BANK	1	\$90,586.91	0.03%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$551,780.00	0.2%	0	\$0.0
	PROVIDENT CREDIT UNION	17	\$4,093,387.22	1.5%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$380,000.00	0.14%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$85,609.62	0.03%	0	\$0.0
	PULTE MORTGAGE LLC	4	\$1,555,468.00	0.57%	0	\$0.0
	PYRAMAX BANK FSB	2	\$248,000.00	0.09%	0	\$0.0
	R BANK	1	\$68,683.67	0.03%	0	\$0.0
	R P FUNDING INC	1	\$211,000.00	0.08%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$97,000.00	0.04%	0	\$0.0
	RCB BANK	1	\$285,600.00	0.1%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$120,000.00	0.04%	0	\$0.0
	RENASANT BANK	1	\$298,638.18	0.11%	0	\$0.0
	RESMAC INC., A CORPORATION	1	\$354,383.98	0.13%	0	\$0.0
	RESMAC, INC	2	\$510,000.00	0.19%	0	\$0.0
	RIVER VALLEY BANK	3	\$546,650.00	0.2%	0	\$0.0
	RLM MORTGAGE LLC	1	\$131,394.84	0.05%	0	\$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$229,475.00	0.08%	0	\$0.0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$218,503.31	0.08%	0	\$0.0
	ROUNDBANK	1	\$85,000.00	0.03%	0	\$0.0
	ROYAL BANK	2	\$259,200.00	0.09%	0	\$0.0
	ROYAL CREDIT UNION	8	\$1,421,097.42	0.52%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$200,001.00	0.07%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$758,642.08	0.28%	0	\$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$288,484.49	0.11%	0	\$0.0
	SANTANDER BANK, N.A	4	\$547,588.23	0.2%	0	\$0.0
	SEASONS FEDERAL CREDIT UNIION	1	\$130,000.00	0.05%	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.08%	0	\$0.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$140,000.00	0.05%	0	\$0.0
	SECURITY STATE BANK	1	\$221,905.75	0.08%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,188,762.17	0.44%	0	\$0.0
	SHAMROCK FEDERAL CREDIT UNION	1	\$274,996.00	0.1%	0	\$0.0
	SHELBY COUNTY STATE BANK	1	\$161,200.00	0.06%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	2	\$346,676.22	0.13%	0	\$0.0

	SIMPLICITY CREDIT UNION	1	\$103,500.00	0.04%	0	\$0.0
	SKYWARD CREDIT UNION	1	\$107,500.00	0.04%	0	\$0.0
	SOFI LENDING CORP	1	\$143,600.00	0.05%	0	\$0.0
	SOUTH PORTE BANK	1	\$88,686.55	0.03%	0	\$0.0
	SOUTHEAST NATIONAL BANK	1	\$233,000.00	0.09%	0	\$0.0
	SOUTHERN FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.0
	SOUTHERN FIRST BANK, CORPORATION	1	\$262,005.23	0.1%	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$325,500.00	0.12%	0	\$0.0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$139,900.00	0.05%	0	\$0.0
	SPIRE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.0
	STANDARD MORTGAGE CORP	3	\$366,231.00	0.13%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$547,000.00	0.2%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$317,000.00	0.12%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$132,993.54	0.05%	0	\$0.0
	STATE FARM BANK, F.S.B	7	\$1,488,128.91	0.54%	0	\$0.0
	STEARNS LENDING, LLC	8	\$2,351,062.39	0.86%	0	\$0.0
	STERLING BANK & TRUST, F.S.B	1	\$368,500.00	0.13%	0	\$0.0
	SUMMIT CREDIT UNION	9	\$1,627,550.00	0.6%	0	\$0.0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	7	\$821,700.00	0.3%	0	\$0.0
	TD BANK, N.A	1	\$134,387.18	0.05%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,499,842.53	0.55%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,000.00	0.1%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$233,000.00	0.09%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1%	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$99,000.00	0.04%	0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$103,000.00	0.04%	0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	3	\$698,514.03	0.26%	0	\$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$150,000.00	0.05%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$383,000.00	0.14%	0	\$0.0
	THE PARK BANK	2	\$537,000.00	0.2%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.0
	TJC MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.0
	TOPONE MORTGAGE, INC	1	\$415,107.07	0.15%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$239,000.00	0.09%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,000.00	0.03%	0	\$0.0
	TOWN AND COUNTRY BANK MIDWEST	2	\$207,900.00	0.08%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$98,000.00	0.04%	0	\$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$417,000.00	0.15%	0	\$0.0
		1	\$362,548.57	0.13%	0	\$0.0

	TRIUMPH MORTGAGE, A BANKING CORPORATION					
	TRUE SKY CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.0
	TWO RIVERS BANK	1	\$117,000.00	0.04%	0	\$0.0
	UNIFY FINANCIAL CREDIT UNION	1	\$368,000.00	0.13%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$959,300.83	0.35%	0	\$0.0
	UNITED BANK OF UNION	1	\$68,000.00	0.02%	0	\$0.0
	UNITED COMMUNITY BANK	5	\$587,500.00	0.22%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$93,573.29	0.03%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	52	\$15,100,095.23	5.53%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$730,194.10	0.27%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$353,886.25	0.13%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$972,682.51	0.36%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	10	\$2,051,482.78	0.75%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,231,457.09	0.82%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,214.95	0.04%	0	\$0.0
	USE CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.0
	UW CREDIT UNION	36	\$5,910,272.35	2.16%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$241,399.20	0.09%	0	\$0.0
	VALOR BANK	1	\$382,008.00	0.14%	0	\$0.0
	VALOR FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.0
	VERVE, A CREDIT UNION	3	\$484,650.00	0.18%	0	\$0.0
	VISION BANK	3	\$681,000.00	0.25%	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.1%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$193,218.90	0.07%	0	\$0.0
	WAYNE BANK AND TRUST CO	1	\$152,298.56	0.06%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$391,250.00	0.14%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$138,300.00	0.05%	0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$1,218,937.61	0.45%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.0
	WESTFIELD BANK, FSB	1	\$179,920.00	0.07%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	2	\$373,198.19	0.14%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$984,012.80	0.36%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$659,978.64	0.24%	0	\$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$245,000.00	0.09%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	2	\$268,000.00	0.1%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$144,341.79	0.05%	0	\$0.0
	Unavailable	9	\$1,614,777.41	0.59%	0	\$0.0
<b>Total</b>		<b>1,169</b>	<b>\$273,167,778.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEZ7	1ST MIDAMERICA CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$247,000.00	0.15%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$417,000.00	0.25%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$533,500.00	0.31%	0	\$0.0
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$588,500.00	0.35%	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.07%	0	\$0.0
	ALPINE BANK & TRUST CO	3	\$392,287.18	0.23%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$236,000.00	0.14%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,880,424.00	1.11%	0	\$0.0
	AMERICAN BANK & TRUST	2	\$262,900.00	0.15%	0	\$0.0
	AMERICAN BANK, N.A	1	\$181,000.00	0.11%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$731,977.64	0.43%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,577.39	0.05%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$297,000.00	0.18%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,531,050.00	0.9%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$405,000.00	0.24%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$630,132.19	0.37%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,172.92	0.05%	0	\$0.0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$215,000.00	0.13%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,065,548.61	0.63%	0	\$0.0
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$274,747.13	0.16%	0	\$0.0
	ARVEST BANK	1	\$260,210.00	0.15%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,174.77	0.11%	0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$483,110.60	0.28%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$931,631.35	0.55%	0	\$0.0
	AVIDIA BANK	1	\$400,000.00	0.24%	0	\$0.0
	AZURA CREDIT UNION	1	\$231,000.00	0.14%	0	\$0.0
	BADGER BANK	1	\$140,000.00	0.08%	0	\$0.0
	BANCFIRST	1	\$205,000.00	0.12%	0	\$0.0
	BANK FIRST NATIONAL	2	\$289,500.00	0.17%	0	\$0.0

	BANK INDEPENDENT	1	\$100,000.00	0.06%	0	\$0.0
	BANK MUTUAL	3	\$404,228.90	0.24%	0	\$0.0
	BANK OF SPRINGFIELD	8	\$1,816,057.73	1.07%	0	\$0.0
	BANK OF WASHINGTON	2	\$209,665.00	0.12%	0	\$0.0
	BANK SNB ISAOA	1	\$302,100.00	0.18%	0	\$0.0
	BELL BANK	1	\$201,000.00	0.12%	0	\$0.0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$198,182.25	0.12%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$628,499.28	0.37%	0	\$0.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.0
	BLUE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.0
	BOFI FEDERAL BANK	1	\$304,537.00	0.18%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$253,882.00	0.15%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$366,800.00	0.22%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,200.00	0.09%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.24%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.09%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$275,000.00	0.16%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	2	\$540,421.00	0.32%	0	\$0.0
	CAPITAL BANK	1	\$150,000.00	0.09%	0	\$0.0
	CAPITAL BANK, NA	1	\$287,688.12	0.17%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.0
	CAPSTONE DIRECT, INC	1	\$365,831.78	0.22%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,049,533.00	1.21%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,800.00	0.09%	0	\$0.0
	CARROLLTON BANK	1	\$129,284.16	0.08%	0	\$0.0
	CARTUS HOME LOANS	1	\$248,840.57	0.15%	0	\$0.0
	CASHCALL MORTGAGE	32	\$11,127,329.64	6.56%	0	\$0.0
	CENTRAL BANK	1	\$332,000.00	0.2%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	3	\$403,200.00	0.24%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$398,500.00	0.23%	0	\$0.0
	CENTRAL TRUST BANK	2	\$474,592.75	0.28%	0	\$0.0
	CENTURY LENDING COMPANY	7	\$1,806,902.53	1.07%	0	\$0.0
	CHARTER BANK	1	\$331,000.00	0.2%	0	\$0.0
	CHARTERBANK	1	\$136,000.00	0.08%	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$99,500.00	0.06%	0	\$0.0
	CITIZENS STATE BANK	1	\$84,000.00	0.05%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$932,500.00	0.55%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$167,237.38	0.1%	0	\$0.0

	COLONIAL SAVINGS, F.A	1	\$195,600.00	0.12%	0	\$0.0
	COLUMBUS METRO FED CR UNION	1	\$80,000.00	0.05%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$356,374.90	0.21%	0	\$0.0
	COMMUNITY BANK AND TRUST COMPANY	1	\$134,151.38	0.08%	0	\$0.0
	COMMUNITY FIRST BANK	1	\$101,000.00	0.06%	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$105,000.00	0.06%	0	\$0.0
	COMMUNITY STATE BANK	1	\$248,000.00	0.15%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$470,039.69	0.28%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$205,000.00	0.12%	0	\$0.0
	CONSUMER FIRST MORTGAGE, INC	1	\$234,896.50	0.14%	0	\$0.0
	CORTRUST MORTGAGE, INC	2	\$289,364.48	0.17%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$371,338.66	0.22%	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$401,170.62	0.24%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$118,000.00	0.07%	0	\$0.0
	DEAN COOPERATIVE BANK	2	\$456,000.00	0.27%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.24%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$136,000.00	0.08%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.03%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$90,000.00	0.05%	0	\$0.0
	DIME BANK	1	\$326,511.08	0.19%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$382,000.00	0.23%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	11	\$1,533,100.00	0.9%	0	\$0.0
	DUPAGE CREDIT UNION	3	\$659,750.00	0.39%	0	\$0.0
	EAST WEST BANK	1	\$147,000.00	0.09%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$397,716.68	0.23%	0	\$0.0
	EMPOWER CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.0
	FAA CREDIT UNION	2	\$277,120.96	0.16%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$973,000.00	0.57%	0	\$0.0
	FAMILY SAVINGS CREDIT UNION	1	\$91,582.38	0.05%	0	\$0.0
	FARMERS & MERCHANTS STATE BANK	1	\$224,565.60	0.13%	0	\$0.0
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$174,400.00	0.1%	0	\$0.0
	FARMINGTON BANK	2	\$502,500.00	0.3%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.0
	FIDELITY BANCORP	1	\$383,000.00	0.23%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$398,184.24	0.23%	0	\$0.0
	FINANCE OF AMERICA LLC	6	\$1,832,515.79	1.08%	0	\$0.0



	FINANCE OF AMERICA MORTGAGE LLC	13	\$4,173,041.04	2.46%	0	\$0.0
	FIRST BANK & TRUST	1	\$128,800.00	0.08%	0	\$0.0
	FIRST BANK RICHMOND NA	1	\$97,750.00	0.06%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	6	\$2,304,134.09	1.36%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$131,000.00	0.08%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$154,000.00	0.09%	0	\$0.0
	FIRST FEDERAL BANK & TRUST	2	\$296,000.00	0.17%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$279,000.00	0.16%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$814,000.00	0.48%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$97,953.32	0.06%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$117,368.11	0.07%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	3	\$1,063,278.07	0.63%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$276,736.79	0.16%	0	\$0.0
	FIRST MINNESOTA BANK	1	\$185,000.00	0.11%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$692,395.41	0.41%	0	\$0.0
	FIRST NATIONAL BANK IN DERIDDER	1	\$385,000.00	0.23%	0	\$0.0
	FIRST NATIONAL BANK OF RAYMOND	1	\$24,886.52	0.01%	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$403,342.34	0.24%	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	\$570,120.62	0.34%	0	\$0.0
	FIRST NIAGARA BANK, N.A	1	\$116,000.00	0.07%	0	\$0.0
	FIRST REPUBLIC BANK	9	\$3,019,194.90	1.78%	0	\$0.0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$183,000.00	0.11%	0	\$0.0
	FIRST SECURITY BANK	1	\$407,124.91	0.24%	0	\$0.0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$287,364.28	0.17%	0	\$0.0
	FIRST STATE COMMUNITY BANK	1	\$414,000.00	0.24%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,376,506.18	1.4%	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.08%	0	\$0.0
	FIRSTBANK	5	\$1,373,135.95	0.81%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	3	\$930,663.81	0.55%	0	\$0.0
	FORUM MORTGAGE BANCORP	1	\$126,700.00	0.07%	0	\$0.0
	FRANSEN BANK & TRUST	4	\$1,007,600.00	0.59%	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.0
	FRONTIER BANK	1	\$125,000.00	0.07%	0	\$0.0
	GECU	2	\$382,774.78	0.23%	0	\$0.0
	GMFS, LLC	1	\$190,600.00	0.11%	0	\$0.0
	GOOGAIN INC	3	\$1,177,629.90	0.69%	0	\$0.0
	GREAT MIDWEST BANK	1	\$170,400.00	0.1%	0	\$0.0
	GREAT WESTERN BANK	2	\$504,000.00	0.3%	0	\$0.0
	GREATWALL, INC	1	\$276,738.04	0.16%	0	\$0.0
		1	\$257,824.29	0.15%	0	\$0.0

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GUARDIAN CREDIT UNION	2	\$445,500.00	0.26%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$230,000.00	0.14%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$113,746.59	0.07%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,332.71	0.09%	0	\$0.0
	HEARTLAND CREDIT UNION	2	\$317,816.52	0.19%	0	\$0.0
	HICKORY POINT BANK	2	\$144,086.00	0.08%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$124,499.04	0.07%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	6	\$1,315,497.84	0.78%	0	\$0.0
	HILLTOP NATIONAL BANK	1	\$249,500.00	0.15%	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$287,206.03	0.17%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	12	\$3,768,283.88	2.22%	0	\$0.0
	HOMEBANK	2	\$246,000.00	0.15%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,685,327.63	0.99%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$219,030.00	0.13%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	\$3,826,763.60	2.26%	0	\$0.0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$84,227.44	0.05%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	11	\$1,298,278.82	0.77%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$671,080.87	0.4%	0	\$0.0
	ILLINI BANK	1	\$258,000.00	0.15%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$964,074.00	0.57%	0	\$0.0
	INTER FIRST MORTGAGE COMPANY	1	\$363,343.12	0.21%	0	\$0.0
	INTERBANK	1	\$188,000.00	0.11%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	3	\$1,030,100.00	0.61%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$402,300.00	0.24%	0	\$0.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$238,000.00	0.14%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$536,031.00	0.32%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	2	\$262,275.00	0.15%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$162,100.80	0.1%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$352,000.00	0.21%	0	\$0.0
	LANDMARK CREDIT UNION	6	\$854,564.89	0.5%	0	\$0.0
	LAPFCU	1	\$125,000.00	0.07%	0	\$0.0
	LEADER BANK N.A	4	\$1,287,587.96	0.76%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$276,339.86	0.16%	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$238,000.00	0.14%	0	\$0.0

MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.13%	0	\$0.0
MARINE BANK	3	\$616,990.00	0.36%	0	\$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,250.00	0.08%	0	\$0.0
MARKESAN STATE BANK	1	\$250,000.00	0.15%	0	\$0.0
MAX CREDIT UNION	2	\$91,211.84	0.05%	0	\$0.0
MEGA CAPITAL FUNDING	1	\$300,000.00	0.18%	0	\$0.0
MEGA CAPITAL FUNDING INC	1	\$335,000.00	0.2%	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$255,810.08	0.15%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.14%	0	\$0.0
MERCANTILE BANK	3	\$458,331.00	0.27%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,249,632.50	0.74%	0	\$0.0
METRO BANK	1	\$411,350.00	0.24%	0	\$0.0
METRO CREDIT UNION	3	\$688,000.00	0.41%	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.0
MIDWEST BANK	1	\$104,935.48	0.06%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$42,400.00	0.02%	0	\$0.0
MIDWESTONE BANK	1	\$105,000.00	0.06%	0	\$0.0
MLD MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$328,500.00	0.19%	0	\$0.0
MORTGAGENETWORK	2	\$448,200.00	0.26%	0	\$0.0
MOUND CITY BANK	1	\$267,500.00	0.16%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.0
NASSAU EDUCATORS FCU	2	\$725,000.00	0.43%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$109,034.67	0.06%	0	\$0.0
NBKC BANK	3	\$1,081,000.00	0.64%	0	\$0.0
NEEDHAM BANK	1	\$328,000.00	0.19%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$403,143.25	0.24%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$135,920.00	0.08%	0	\$0.0
NICOLET NATIONAL BANK	1	\$330,000.00	0.19%	0	\$0.0
NORTHPOINTE BANK	5	\$1,678,009.14	0.99%	0	\$0.0
NORTHVIEW BANK	1	\$55,000.00	0.03%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$988,571.20	0.58%	0	\$0.0
OLD NATIONAL BANK	5	\$975,500.00	0.58%	0	\$0.0
ONEAZ CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.0
OOSTBURG STATE BANK	1	\$115,000.00	0.07%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$228,500.00	0.13%	0	\$0.0
ORIENTAL BANK	1	\$52,759.41	0.03%	0	\$0.0
PARK BANK	1	\$53,600.00	0.03%	0	\$0.0
PARKSIDE LENDING LLC	5	\$1,559,647.66	0.92%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$423,500.00	0.25%	0	\$0.0

PENTAGON FEDERAL C. U	16	\$2,820,843.28	1.66%	0	\$0.0
PEOPLES BANK	2	\$308,388.46	0.18%	0	\$0.0
PLAZA HOME MORTGAGE INC	1	\$277,199.72	0.16%	0	\$0.0
PLAZA HOME MORTGAGE, INC	1	\$267,500.00	0.16%	0	\$0.0
POLI MORTGAGE GROUP, INC	1	\$358,365.82	0.21%	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$637,210.81	0.38%	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$433,795.59	0.26%	0	\$0.0
PREMIA MORTGAGE, LLC	3	\$548,230.24	0.32%	0	\$0.0
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$598,400.00	0.35%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$402,000.00	0.24%	0	\$0.0
PRIMEBANK	1	\$350,000.00	0.21%	0	\$0.0
PROGRESS BANK & TRUST	1	\$60,000.00	0.04%	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,560,097.26	0.92%	0	\$0.0
PULTE MORTGAGE LLC	1	\$256,220.00	0.15%	0	\$0.0
PYRAMAX BANK FSB	1	\$120,000.00	0.07%	0	\$0.0
RCB BANK	1	\$238,000.00	0.14%	0	\$0.0
RELIANCE BANK	1	\$150,000.00	0.09%	0	\$0.0
RIVER VALLEY BANK	2	\$199,500.00	0.12%	0	\$0.0
ROYAL CREDIT UNION	3	\$475,381.53	0.28%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$629,500.00	0.37%	0	\$0.0
SANTANDER BANK, N.A	1	\$108,000.00	0.06%	0	\$0.0
SEACOAST NATIONAL BANK	1	\$240,000.00	0.14%	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.2%	0	\$0.0
SECURITY STATE BANK	2	\$519,500.00	0.31%	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$143,850.00	0.08%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$224,000.00	0.13%	0	\$0.0
SIMPLICITY CREDIT UNION	1	\$91,500.00	0.05%	0	\$0.0
SIRVA MORTGAGE, INC	1	\$200,000.00	0.12%	0	\$0.0
SOFI LENDING CORP	1	\$154,330.00	0.09%	0	\$0.0
SOMERSET TRUST COMPANY	2	\$232,120.00	0.14%	0	\$0.0
SOUND COMMUNITY BANK	1	\$242,689.97	0.14%	0	\$0.0
SOUTHEAST NATIONAL BANK	3	\$782,083.09	0.46%	0	\$0.0
SPIRE CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.0
STANDARD MORTGAGE CORP	2	\$206,500.00	0.12%	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$257,000.00	0.15%	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.06%	0	\$0.0
STATE FARM BANK, F.S.B	2	\$585,700.00	0.35%	0	\$0.0
STEARNS LENDING, LLC	2	\$253,837.11	0.15%	0	\$0.0
STERLING BANK & TRUST	1	\$254,000.00	0.15%	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,289,066.08	0.76%	0	\$0.0
SUMMIT FUNDING ADVISORS LLC	1	\$288,670.48	0.17%	0	\$0.0
SUPERIOR CREDIT UNION, INC	3	\$255,200.00	0.15%	0	\$0.0
T. J. FINANCIAL, INC	1	\$401,170.62	0.24%	0	\$0.0

TEACHERS FEDERAL CREDIT UNION	7	\$1,292,831.48	0.76%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.0
TH FIRST NATIONAL BANK	1	\$173,500.00	0.1%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	2	\$550,000.00	0.32%	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.06%	0	\$0.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$630,195.03	0.37%	0	\$0.0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$125,000.00	0.07%	0	\$0.0
THE PARK BANK	2	\$518,000.00	0.31%	0	\$0.0
TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.08%	0	\$0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$180,500.00	0.11%	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$332,000.00	0.2%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,000.00	0.15%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$447,792.06	0.26%	0	\$0.0
UNION STATE BANK	1	\$391,216.02	0.23%	0	\$0.0
UNITED COMMUNITY BANK	10	\$1,730,284.00	1.02%	0	\$0.0
UNITED HERITAGE CREDIT UNION	1	\$406,000.00	0.24%	0	\$0.0
UNITED SECURITY FINANCIAL CORP	1	\$238,159.97	0.14%	0	\$0.0
UNITED WHOLESALE MORTGAGE	33	\$10,941,795.33	6.45%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$373,204.00	0.22%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$386,947.48	0.23%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	3	\$457,150.00	0.27%	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$338,820.73	0.2%	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$230,000.00	0.14%	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$982,832.27	0.58%	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$273,350.00	0.16%	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	2	\$563,184.24	0.33%	0	\$0.0
UW CREDIT UNION	19	\$4,328,883.10	2.55%	0	\$0.0
VALLEY NATIONAL BANK	1	\$398,184.24	0.23%	0	\$0.0
VALLEY VIEW HOME LOANS	1	\$399,179.71	0.24%	0	\$0.0
VANGUARD FUNDING LLC	1	\$324,000.00	0.19%	0	\$0.0
VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.07%	0	\$0.0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$151,000.00	0.09%	0	\$0.0
VERVE, A CREDIT UNION	1	\$98,799.47	0.06%	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$524,310.78	0.31%	0	\$0.0
WESTERN FEDERAL CREDIT UNION	1	\$383,252.34	0.23%	0	\$0.0

	WESTERRA CREDIT UNION	1	\$264,792.53	0.16%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$276,240.32	0.16%	0	\$0.0
	WINNPOINTE CORPORATION	3	\$869,150.00	0.51%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,520,167.88	0.9%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$265,600.00	0.16%	0	\$0.0
	Unavailable	4	\$446,200.00	0.2%	0	\$0.0
<b>Total</b>		<b>723</b>	<b>\$169,615,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJF29	AMERICAN INTERNET MORTGAGE, INC	1	\$185,000.00	3.73%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,000.00	4.78%	0	\$0.0
	CITIZENS FIRST BANK	1	\$188,010.00	3.79%	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$200,000.00	4.03%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$431,348.00	8.69%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$383,500.00	7.73%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$204,684.36	4.13%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$210,490.00	4.24%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$224,800.00	4.53%	0	\$0.0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,427.77	4.12%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$227,905.00	4.59%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$215,000.00	4.33%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$190,885.72	3.85%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$415,979.23	8.38%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,850.00	4.01%	0	\$0.0
	PRIME MERIDIAN BANK	1	\$207,000.00	4.17%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,800.00	3.72%	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,000.00	3.83%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$258,500.00	5.21%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$403,500.00	8.14%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$4,961,680.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJF37	ALLIED MORTGAGE GROUP, INC	1	\$266,000.00	16.77%	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$365,000.00	23.01%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$242,000.00	15.26%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	7.88%	0	\$0.0
	SANTANDER BANK, N.A	1	\$218,000.00	13.75%	0	\$0.0
	TD BANK, N.A	1	\$170,000.00	10.72%	0	\$0.0

		UNITED WHOLESALE MORTGAGE	1	\$200,000.00	12.61%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJF45		ARVEST BANK	3	\$571,600.00	30.27%	0	\$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	\$170,900.00	9.05%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$156,750.00	8.3%	0	\$0.00
		FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$200,000.00	10.59%	0	\$0.00
		FIRST UNITED BANK AND TRUST COMPANY	2	\$359,789.17	19.06%	0	\$0.00
		MIDFIRST BANK	1	\$177,400.00	9.4%	0	\$0.00
		NEW BEGINNING MORTGAGE CORPORATION	1	\$251,612.00	13.33%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,888,051.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJF52		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$576,225.84	21.79%	0	\$0.00
		FIRSTTRUST BANK	1	\$170,100.00	6.43%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$390,683.00	14.78%	0	\$0.00
		OPPORTUNITIES CREDIT UNION	1	\$179,073.86	6.77%	0	\$0.00
		PEOPLES TRUST COMPANY	3	\$559,414.66	21.16%	0	\$0.00
		SAVINGS BANK OF DANBURY	1	\$247,609.70	9.36%	0	\$0.00
		STEARNS LENDING, LLC	1	\$207,920.00	7.86%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$313,000.00	11.85%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,644,027.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJF60		CASHCALL MORTGAGE	1	\$231,623.68	10.72%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,685.24	9.24%	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$299,577.30	13.86%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$167,250.00	7.74%	0	\$0.00
		MUFG UNION BANK, N.A	1	\$181,000.00	8.38%	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,690.63	9.7%	0	\$0.00
		NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$253,634.04	11.74%	0	\$0.00
		RESIDENTIAL BANCORP	1	\$227,671.49	10.53%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,000.00	18.09%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,161,132.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJF78		BAY EQUITY LLC	1	\$256,000.00	14.26%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$273,500.00	15.23%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$735,600.00	40.97%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$260,000.00	14.48%	0	\$0.0
	UNITED WHOLESale MORTGAGE	1	\$270,200.00	15.06%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,795,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJF86	AMERIFIRST FINANCIAL CORPORATION	1	\$130,320.00	1.95%	0	\$0.0
	ARVEST BANK	1	\$131,100.00	1.96%	0	\$0.0
	BANK OF ENGLAND	1	\$212,000.00	3.17%	0	\$0.0
	BELL BANK	1	\$231,030.00	3.45%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,000.00	3.14%	0	\$0.0
	CENDERA FUNDING, INC	1	\$171,000.00	2.55%	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$134,200.00	2%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$156,000.00	2.33%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,000.00	3.58%	0	\$0.0
	FIRST NATIONAL BANK FORT SMITH	1	\$142,800.00	2.13%	0	\$0.0
	FORT WORTH CITY CREDIT UNION	1	\$162,854.20	2.43%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,000.00	2.43%	0	\$0.0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$196,800.00	2.94%	0	\$0.0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$227,641.18	3.4%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$490,675.00	7.33%	0	\$0.0
	LG FUNDING DBA CUMBERLAND COUNTY MO	1	\$235,636.64	3.52%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$184,000.00	2.75%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$408,951.90	6.11%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$228,000.00	3.41%	0	\$0.0
	MIDLAND STATES BANK	1	\$154,230.00	2.3%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$169,900.00	2.54%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	2	\$312,200.00	4.66%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$169,983.00	2.54%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$236,748.00	3.54%	0	\$0.0
	RIVERLAND FEDERAL CREDIT UNION	1	\$188,908.69	2.82%	0	\$0.0
	S&T BANK	1	\$126,500.00	1.89%	0	\$0.0
	SANTANDER BANK, N.A	1	\$206,188.97	3.08%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$179,722.86	2.68%	0	\$0.0
	STEARNS LENDING, LLC	2	\$473,100.00	7.07%	0	\$0.0
	TD BANK, N.A	1	\$190,000.00	2.84%	0	\$0.0
	UNITED WHOLESale MORTGAGE	1	\$232,275.00	3.46%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$6,695,765.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJF94	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$235,000.00	0.09%	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$390,934.00	0.15%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$195,000.00	0.08%	0	\$0.0



ACADEMY MORTGAGE CORPORATION	3	\$743,500.00	0.29%	0	\$0.0
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$206,051.00	0.08%	0	\$0.0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$233,800.00	0.09%	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,121,400.00	0.44%	0	\$0.0
ALLIED MORTGAGE GROUP, INC	1	\$382,256.87	0.15%	0	\$0.0
ALPINE BANK & TRUST CO	6	\$737,999.00	0.29%	0	\$0.0
AMEGY MORTGAGE COMPANY L.L.C	2	\$426,000.00	0.17%	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	19	\$3,122,228.00	1.23%	0	\$0.0
AMERICAN BANK & TRUST	1	\$122,550.00	0.05%	0	\$0.0
AMERICAN BANK CENTER	1	\$338,000.00	0.13%	0	\$0.0
AMERICAN BANK, N.A	3	\$377,000.00	0.15%	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,091,035.67	0.43%	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	14	\$3,401,100.00	1.34%	0	\$0.0
AMERICAN NATIONAL BANK FOX CITIES	2	\$314,971.16	0.12%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$252,835.53	0.1%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,000.00	0.16%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$604,031.00	0.24%	0	\$0.0
AMERIS BANK	1	\$185,500.00	0.07%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$488,000.00	0.19%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$669,554.25	0.26%	0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$106,000.00	0.04%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.0
ASSOCIATED CREDIT UNION	11	\$1,540,413.06	0.61%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$798,000.00	0.32%	0	\$0.0
AUBURNBANK	1	\$167,750.00	0.07%	0	\$0.0
AZURA CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.0
BADGER BANK	1	\$70,000.00	0.03%	0	\$0.0
BANCFIRST	1	\$242,500.00	0.1%	0	\$0.0
BANCO POPULAR DE PUERTO RICO	9	\$1,348,900.00	0.53%	0	\$0.0
BANK FIRST NATIONAL	3	\$501,200.00	0.2%	0	\$0.0
BANK INDEPENDENT	1	\$100,000.00	0.04%	0	\$0.0
BANK MUTUAL	9	\$1,002,710.67	0.4%	0	\$0.0
BANK OF DEERFIELD	2	\$409,018.30	0.16%	0	\$0.0
BANK OF HAWAII	2	\$430,500.00	0.17%	0	\$0.0
BANK OF HAWAII RETAIL	2	\$738,523.00	0.29%	0	\$0.0

	BANK OF SAN ANTONIO	1	\$312,000.00	0.12%	0	\$0.0
	BANK OF SPRINGFIELD	7	\$1,301,145.00	0.51%	0	\$0.0
	BANK OF WASHINGTON	1	\$135,400.00	0.05%	0	\$0.0
	BANK OF WESTON	1	\$85,000.00	0.03%	0	\$0.0
	BANK SNB ISAOA	1	\$248,000.00	0.1%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.0
	BANKIOWA	2	\$353,000.00	0.14%	0	\$0.0
	BAXTER CREDIT UNION	3	\$888,269.49	0.35%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	2	\$764,000.00	0.3%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,179,148.45	0.86%	0	\$0.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$122,000.00	0.05%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$395,000.00	0.16%	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.0
	BREMER BANK, NA	1	\$71,688.00	0.03%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.11%	0	\$0.0
	BROKER SOLUTIONS INC	1	\$417,000.00	0.16%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,500.00	0.12%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$584,342.45	0.23%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,825,770.70	1.12%	0	\$0.0
	CARROLLTON BANK	2	\$625,107.39	0.25%	0	\$0.0
	CASHCALL MORTGAGE	56	\$18,388,800.00	7.27%	0	\$0.0
	CENTRAL BANK	3	\$311,000.00	0.12%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$395,000.00	0.16%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$129,005.84	0.05%	0	\$0.0
	CENTRAL TRUST BANK	3	\$539,993.65	0.21%	0	\$0.0
	CENTURY LENDING COMPANY	5	\$1,609,400.00	0.64%	0	\$0.0
	CHAMPION CREDIT UNION	1	\$184,151.86	0.07%	0	\$0.0
	CHARTERBANK	1	\$166,500.00	0.07%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$131,550.00	0.05%	0	\$0.0
	CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00	0.08%	0	\$0.0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$70,000.00	0.03%	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.0
	CITIZENS STATE BANK	1	\$99,500.00	0.04%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$352,990.33	0.14%	0	\$0.0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$76,646.99	0.03%	0	\$0.0
		5	\$1,516,900.00	0.6%	0	\$0.0

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLLINS COMMUNITY CREDIT UNION	4	\$700,163.21	0.28%	0	\$0.0
	COMMERCE STATE BANK	1	\$306,500.00	0.12%	0	\$0.0
	COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.0
	COMMERCIAL STATE BANK, A CORPORATION	2	\$557,000.00	0.22%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.0
	COMMUNITY SAVINGS BANK	2	\$160,980.00	0.06%	0	\$0.0
	COMMUNITY STATE BANK	2	\$384,000.00	0.15%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$313,500.00	0.12%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$329,700.00	0.13%	0	\$0.0
	CORTRUST MORTGAGE, INC	4	\$668,800.00	0.26%	0	\$0.0
	CREDIT UNION 1	1	\$105,000.00	0.04%	0	\$0.0
	CREDIT UNION OF DODGE CITY	1	\$114,500.00	0.05%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$302,508.00	0.12%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,200.00	0.15%	0	\$0.0
	CUSO MORTGAGE CORPORATION	2	\$485,000.00	0.19%	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$573,000.00	0.23%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$137,750.00	0.05%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	14	\$2,117,150.00	0.84%	0	\$0.0
	DUPAGE CREDIT UNION	4	\$596,175.00	0.24%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$228,955.94	0.09%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$338,000.00	0.13%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,247,600.00	0.49%	0	\$0.0
	ENTEGRA BANK	1	\$148,300.00	0.06%	0	\$0.0
	EPHRATA NATIONAL BANK	1	\$146,080.00	0.06%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.0
	EVERBANK	2	\$397,000.00	0.16%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,500.00	0.13%	0	\$0.0
	EXCEL MORTGAGE SERVICES	1	\$190,000.00	0.08%	0	\$0.0
	EXCHANGE STATE BANK	1	\$300,000.00	0.12%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$250,000.00	0.1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$820,000.00	0.32%	0	\$0.0
	FARMERS & MERCHANTS STATE BANK	1	\$301,817.24	0.12%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$148,669.43	0.06%	0	\$0.0

FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$196,425.00	0.08%	0	\$0.0
FARMERS SECURITY BANK	1	\$165,000.00	0.07%	0	\$0.0
FARMINGTON BANK	2	\$484,000.00	0.19%	0	\$0.0
FBC MORTGAGE, LLC	2	\$488,284.81	0.19%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,169,471.23	0.46%	0	\$0.0
FINANCE OF AMERICA LLC	3	\$875,620.04	0.35%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	25	\$8,259,064.32	3.27%	0	\$0.0
FINANCIAL PLUS CREDIT UNION	2	\$212,200.00	0.08%	0	\$0.0
FIRST BANK & TRUST	2	\$367,280.00	0.15%	0	\$0.0
FIRST BANK PUERTO RICO	5	\$433,082.55	0.17%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$285,970.00	0.11%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	4	\$1,299,025.00	0.51%	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$234,000.00	0.09%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	2	\$195,700.00	0.08%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$965,400.00	0.38%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$134,000.00	0.05%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$547,895.00	0.22%	0	\$0.0
FIRST FLIGHT FCU	1	\$74,659.54	0.03%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$659,850.00	0.26%	0	\$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$336,000.00	0.13%	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	3	\$511,750.00	0.2%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	4	\$1,196,620.77	0.47%	0	\$0.0
FIRST INTERSTATE BANK	3	\$978,520.00	0.39%	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$182,000.00	0.07%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$394,000.00	0.16%	0	\$0.0
FIRST MORTGAGE SOLUTIONS	1	\$319,284.48	0.13%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$499,920.31	0.2%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$243,887.85	0.1%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$243,100.00	0.1%	0	\$0.0
FIRST NEBRASKA BANK	1	\$236,000.00	0.09%	0	\$0.0
FIRST NIAGARA BANK, N.A	2	\$609,600.00	0.24%	0	\$0.0
FIRST PEOPLES CFCU	1	\$29,600.00	0.01%	0	\$0.0
FIRST REPUBLIC BANK	15	\$5,468,264.18	2.16%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$389,523.74	0.15%	0	\$0.0
FIRST SECURITY BANK	1	\$224,000.00	0.09%	0	\$0.0
FIRST SOUTHERN BANK	1	\$200,700.00	0.08%	0	\$0.0
FIRST STATE BANK	1	\$174,205.60	0.07%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$301,000.00	0.12%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,867,700.00	0.74%	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,199.06	0.07%	0	\$0.0
FIRSTBANK	3	\$881,281.70	0.35%	0	\$0.0
FIRSTTRUST BANK	3	\$896,400.00	0.35%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.06%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.0
FORWARD FINANCIAL BANK	2	\$272,600.00	0.11%	0	\$0.0
FRANSEN BANK & TRUST	2	\$340,300.00	0.13%	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$220,700.00	0.09%	0	\$0.0
FRANKLIN MORTGAGE COMPANY	1	\$154,000.00	0.06%	0	\$0.0
FRONTIER BANK	1	\$241,600.00	0.1%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.06%	0	\$0.0
GATEWAY STATE BANK	1	\$134,000.00	0.05%	0	\$0.0
GECU	5	\$577,345.49	0.23%	0	\$0.0
GLACIER HILLS CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.0
GOLDEN BELT BANK FSA	1	\$143,050.00	0.06%	0	\$0.0
GOOGAIN INC	1	\$417,000.00	0.16%	0	\$0.0
GOOGAIN, INC	3	\$1,115,000.00	0.44%	0	\$0.0
GREAT MIDWEST BANK	2	\$550,000.00	0.22%	0	\$0.0
GREAT WESTERN BANK	1	\$208,000.00	0.08%	0	\$0.0
GREATWALL, INC	2	\$741,595.41	0.29%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$571,742.78	0.23%	0	\$0.0
GSF MORTGAGE CORPORATION	2	\$300,000.00	0.12%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$944,300.00	0.37%	0	\$0.0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$316,000.00	0.12%	0	\$0.0
HEARTLAND CREDIT UNION	3	\$456,100.00	0.18%	0	\$0.0
HICKORY POINT BANK	1	\$134,758.99	0.05%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$272,400.00	0.11%	0	\$0.0
HILLS BANK AND TRUST COMPANY	10	\$2,191,305.20	0.87%	0	\$0.0
HNB NATIONAL BANK	1	\$123,640.23	0.05%	0	\$0.0
HOLYOKE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$194,500.00	0.08%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$196,000.00	0.08%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	15	\$4,560,611.61	1.8%	0	\$0.0
HOME BANK	2	\$512,690.36	0.2%	0	\$0.0
HOME BRIDGE FINANCIAL SERVICES, INC	4	\$1,172,600.00	0.46%	0	\$0.0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$717,847.39	0.28%	0	\$0.0

	HOMESTEAD FUNDING CORP	1	\$255,000.00	0.1%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$2,307,138.18	0.91%	0	\$0.0
	HOMETOWN BANK	1	\$93,000.00	0.04%	0	\$0.0
	HOMETOWN BANK - REDWOOD FALLS	1	\$239,900.00	0.09%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$273,000.00	0.11%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	23	\$4,316,460.45	1.71%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$1,136,435.60	0.45%	0	\$0.0
	ILLINI BANK	2	\$276,500.00	0.11%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$426,276.00	0.17%	0	\$0.0
	ILLINOIS STATE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$190,000.00	0.08%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	3	\$1,021,837.14	0.4%	0	\$0.0
	INTREFIRST MORTGAGE COMPANY	1	\$392,175.76	0.16%	0	\$0.0
	INWOOD NATIONAL BANK	1	\$235,426.43	0.09%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$190,700.00	0.08%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$645,000.00	0.25%	0	\$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATIO	1	\$209,037.24	0.08%	0	\$0.0
	LAKE REGION BANK	1	\$118,000.00	0.05%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$779,937.79	0.31%	0	\$0.0
	LANDMARK CREDIT UNION	22	\$3,420,737.65	1.35%	0	\$0.0
	LAPFCU	3	\$740,437.99	0.29%	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$329,696.55	0.13%	0	\$0.0
	LEADER BANK N.A	2	\$615,800.00	0.24%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$325,000.00	0.13%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$311,500.00	0.12%	0	\$0.0
	MARINE BANK	7	\$1,414,625.00	0.56%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$276,000.00	0.11%	0	\$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.0
	MCCLAIN BANK	1	\$87,000.00	0.03%	0	\$0.0
	MCPHERSON CO-OP CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.0
	MEGA CAPITAL FUNDING	1	\$381,261.41	0.15%	0	\$0.0
	MEGA CAPITAL FUNDING INC	1	\$376,200.00	0.15%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.1%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$396,000.00	0.16%	0	\$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$157,550.00	0.06%	0	\$0.0
	MERCANTILE BANK	1	\$229,500.00	0.09%	0	\$0.0
		6	\$890,586.41	0.35%	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$634,000.00	0.25%	0	\$0.0
METRO CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$84,000.00	0.03%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$107,500.00	0.04%	0	\$0.0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$251,500.00	0.1%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOS LIMITED LIABILITY CO	1	\$400,000.00	0.16%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEE LIABILITY	1	\$322,000.00	0.13%	0	\$0.0
MIDWESTONE BANK	2	\$352,100.00	0.14%	0	\$0.0
MILL CITY CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.0
MISSOURI CREDIT UNION	2	\$634,000.00	0.25%	0	\$0.0
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.1%	0	\$0.0
MORTGAGE UNLIMITED LLC	1	\$158,000.00	0.06%	0	\$0.0
MORTGAGENETWORK	1	\$280,000.00	0.11%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$841,000.00	0.33%	0	\$0.0
MSA MORTGAGE LLCA MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$334,210.74	0.13%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$157,000.00	0.06%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$280,000.00	0.11%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$396,000.00	0.16%	0	\$0.0
NATIONWIDE BANK	1	\$311,000.00	0.12%	0	\$0.0
NBKC BANK	1	\$270,000.00	0.11%	0	\$0.0
NEEDHAM BANK	1	\$384,000.00	0.15%	0	\$0.0
NETWORK FUNDING, LP	1	\$219,000.00	0.09%	0	\$0.0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$362,331.22	0.14%	0	\$0.0
NICOLET NATIONAL BANK	7	\$1,206,550.00	0.48%	0	\$0.0
NMSI, INC	5	\$1,537,323.42	0.61%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$292,865.50	0.12%	0	\$0.0
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.0
NORTHPOINTE BANK	2	\$373,164.75	0.15%	0	\$0.0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$164,000.00	0.06%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,045,745.70	0.81%	0	\$0.0
NORWOOD BANK	1	\$215,000.00	0.08%	0	\$0.0
NOVATION CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.0
OAKSTAR BANK, A MISSOURI	1	\$255,500.00	0.1%	0	\$0.0

	CORPORATION					
	OLD NATIONAL BANK	5	\$1,486,252.00	0.59%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$392,500.00	0.16%	0	\$0.0
	OOSTBURG STATE BANK	1	\$97,500.00	0.04%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$357,868.09	0.14%	0	\$0.0
	ORIENTAL BANK	3	\$318,475.90	0.13%	0	\$0.0
	PACIFIC BAY LENDIND GROUP	1	\$348,000.00	0.14%	0	\$0.0
	PARK BANK	1	\$95,000.00	0.04%	0	\$0.0
	PARKSIDE LENDING LLC	11	\$3,023,500.00	1.2%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	4	\$776,768.19	0.31%	0	\$0.0
	PENTAGON FEDERAL C. U	44	\$8,631,341.18	3.41%	0	\$0.0
	PEOPLES SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$215,000.00	0.08%	0	\$0.0
	PEOPLES STATE BANK	1	\$90,000.00	0.04%	0	\$0.0
	PEOPLES TRUST COMPANY	2	\$315,000.00	0.12%	0	\$0.0
	PINNACLE BANK	1	\$152,000.00	0.06%	0	\$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$417,000.00	0.16%	0	\$0.0
	PINNACLE BANK-WYOMING	1	\$289,000.00	0.11%	0	\$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$257,000.00	0.1%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	3	\$635,500.00	0.25%	0	\$0.0
	PORT WASHINGTON STATE BANK	3	\$198,500.00	0.08%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$162,021.17	0.06%	0	\$0.0
	PREMIA MORTGAGE, LLC	5	\$1,072,000.00	0.42%	0	\$0.0
	PREMIERBANK	2	\$309,200.00	0.12%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.05%	0	\$0.0
	PROGRESS BANK & TRUST	2	\$424,400.00	0.17%	0	\$0.0
	PROGRESSIVE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,228.31	0.07%	0	\$0.0
	PROVIDENT CREDIT UNION	9	\$2,071,000.00	0.82%	0	\$0.0
	PROVINCIAL BANK	1	\$251,000.00	0.1%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$351,260.00	0.14%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.0
	PYRAMAX BANK FSB	1	\$142,000.00	0.06%	0	\$0.0
	RANLIFE, INC	1	\$387,846.00	0.15%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,924.17	0.09%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$317,259.58	0.13%	0	\$0.0
	RESMAC INC.,A CORPORATION	1	\$355,000.00	0.14%	0	\$0.0
	RIVER VALLEY BANK	2	\$291,000.00	0.12%	0	\$0.0
	RLM MORTGAGE LLC	1	\$220,850.00	0.09%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.07%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$614,645.00	0.24%	0	\$0.0
	ROYAL BANK	2	\$292,000.00	0.12%	0	\$0.0



ROYAL CREDIT UNION	13	\$2,015,204.55	0.8%	0	\$0.0
SAFE CREDIT UNION	1	\$102,421.35	0.04%	0	\$0.0
SALAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.0
SANTANDER BANK, N.A	2	\$606,000.00	0.24%	0	\$0.0
SECURANT BANK & TRUST	1	\$391,216.02	0.15%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$114,575.00	0.05%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$289,168.19	0.11%	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.0
SIMPLICITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	0.15%	0	\$0.0
SOMERSET TRUST COMPANY	2	\$241,000.00	0.1%	0	\$0.0
SPC CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.0
SPIRE CREDIT UNION	2	\$365,600.00	0.14%	0	\$0.0
STANDARD MORTGAGE CORP	5	\$1,043,388.00	0.41%	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.0
STATE BANK	1	\$158,500.00	0.06%	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$95,200.00	0.04%	0	\$0.0
STATE BANK OF GRAYMONT	1	\$75,000.00	0.03%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$368,000.00	0.15%	0	\$0.0
STATE FARM BANK, F.S.B	4	\$701,423.94	0.28%	0	\$0.0
STEARNS LENDING, LLC	5	\$1,210,000.00	0.48%	0	\$0.0
STONE FORT MORTGAGE INC	1	\$290,000.00	0.11%	0	\$0.0
SUMMIT CREDIT UNION	16	\$2,745,001.00	1.09%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$153,500.00	0.06%	0	\$0.0
SUPERIOR CREDIT UNION, INC	4	\$326,236.58	0.13%	0	\$0.0
T. J. FINANCIAL, INC	1	\$350,000.00	0.14%	0	\$0.0
TAYLOR COUNTY BANK	1	\$99,054.38	0.04%	0	\$0.0
TD BANK, N.A	2	\$706,279.29	0.28%	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	7	\$1,845,000.00	0.73%	0	\$0.0
THE ADIRONDACK TRUST COMPANY	1	\$253,000.00	0.1%	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$365,000.00	0.14%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.08%	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,293.19	0.15%	0	\$0.0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$453,500.00	0.18%	0	\$0.0
THE OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%	0	\$0.0
THE PARK BANK	1	\$256,000.00	0.1%	0	\$0.0
THE PEOPLES BANK	2	\$601,000.00	0.24%	0	\$0.0
THINK MUTUAL BANK	1	\$97,500.00	0.04%	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.0

	TLC COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$223,000.00	0.09%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$273,751.66	0.11%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$142,800.00	0.06%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$357,500.00	0.14%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,500.00	0.08%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$457,059.43	0.18%	0	\$0.0
	UNITED BANK	1	\$195,000.00	0.08%	0	\$0.0
	UNITED BANK OF UNION	1	\$194,000.00	0.08%	0	\$0.0
	UNITED COMMUNITY BANK	9	\$1,406,171.72	0.56%	0	\$0.0
	UNITED CONSUMERS CREDIT UNION	1	\$213,426.75	0.08%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$339,918.54	0.13%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	52	\$15,434,923.00	6.1%	0	\$0.0
	UNITY BANK	1	\$111,000.00	0.04%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$352,431.80	0.14%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$258,819.75	0.1%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,325,890.00	0.52%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$351,405.00	0.14%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$543,382.20	0.21%	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$544,550.00	0.22%	0	\$0.0
	UW CREDIT UNION	30	\$6,313,354.08	2.5%	0	\$0.0
	VENTURE BANK	1	\$315,000.00	0.12%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$226,954.72	0.09%	0	\$0.0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,000.00	0.11%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.0
	WALDO STATE BANK	1	\$209,046.73	0.08%	0	\$0.0
	WAYNE BANK AND TRUST	1	\$99,640.00	0.04%	0	\$0.0
	WEBSTER BANK, N.A	2	\$535,396.00	0.21%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$338,456.61	0.13%	0	\$0.0
	WEST GATE BANK	1	\$166,000.00	0.07%	0	\$0.0

	WESTCONSIN CREDIT UNION	5	\$726,462.35	0.29%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$199,092.12	0.08%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$210,000.00	0.08%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$398,184.24	0.16%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$199,083.09	0.08%	0	\$0.0
	WINTEX GROUP LLC DBA FRST LENDING, A TEXAS LIMITED LIABILITY	1	\$328,502.00	0.13%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$142,000.00	0.06%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$389,000.00	0.15%	0	\$0.0
	Unavailable	8	\$1,511,485.00	0.67%	0	\$0.0
<b>Total</b>		<b>1,117</b>	<b>\$252,953,341.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFA1	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$164,551.79	6.13%	0	\$0.0
	HONOR CREDIT UNION	2	\$299,000.00	11.13%	0	\$0.0
	HORIZON BANK, N.A	4	\$669,500.00	24.93%	0	\$0.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$161,990.00	6.03%	0	\$0.0
	NBKC BANK	1	\$195,000.00	7.26%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$215,200.00	8.01%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,745.00	11.38%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$674,798.87	25.13%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$2,685,785.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFB9	CASHCALL MORTGAGE	1	\$310,000.00	16.73%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$330,000.00	17.81%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,000.00	16.95%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$329,000.00	17.76%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$281,800.00	15.21%	0	\$0.0
	STEARNS LENDING, LLC	1	\$288,000.00	15.54%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,852,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFC7	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$386,547.50	37.25%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$134,000.00	12.91%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$163,750.00	15.78%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,330.00	20.56%	0	\$0.0
	TROPICAL FINANCIAL CREDIT UNION	1	\$139,979.36	13.5%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,037,606.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WJFD5	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,550.00	11.66%	0	\$0.0
	FIRSTBANK	1	\$250,000.00	13.97%	0	\$0.0
	INSIGNIA BANK	1	\$208,000.00	11.62%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$267,200.00	14.93%	0	\$0.0
	OPEN MORTGAGE, LLC DBA SIGNATURE HOME FU	1	\$213,750.00	11.95%	0	\$0.0
	R P FUNDING INC	2	\$434,200.00	24.27%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$207,646.00	11.6%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,789,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFF0	BROKER SOLUTIONS INC	1	\$440,000.00	0.35%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	39	\$20,515,025.00	16.37%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	71	\$37,254,142.16	29.72%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	38	\$19,724,054.25	15.74%	0	\$0.0
	CASHCALL MORTGAGE	90	\$47,414,970.05	37.82%	0	\$0.0
<b>Total</b>		<b>239</b>	<b>\$125,348,191.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFG8	ADVISORS MORTGAGE GROUP, LLC	2	\$417,400.00	4.23%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	1.72%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,000.00	3.07%	0	\$0.0
	BENEFICIAL BANK	1	\$200,000.00	2.03%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,900.00	1.92%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$253,200.00	2.56%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,462,070.00	14.81%	0	\$0.0
	FIRST NIAGARA BANK, N.A	1	\$204,000.00	2.07%	0	\$0.0
	FIRSTTRUST BANK	3	\$649,500.00	6.58%	0	\$0.0
	FULTON BANK, N.A	1	\$284,192.00	2.88%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMA	1	\$263,584.52	2.67%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$228,082.00	2.31%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,500.00	1.63%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,972.00	1.53%	0	\$0.0
	MORTGAGENETWORK	2	\$454,450.00	4.6%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$217,308.00	2.2%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$216,000.00	2.19%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$276,400.00	2.8%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,900.00	2.28%	0	\$0.0

	SECKEL CAPITAL LLC	1	\$154,162.28	1.56%	0	\$0.0
	STEARNS LENDING, LLC	1	\$297,825.00	3.02%	0	\$0.0
	TD BANK, N.A	1	\$159,200.00	1.61%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$339,213.00	3.44%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,075.00	2.39%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,350.00	1.66%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	5	\$1,114,500.00	11.29%	0	\$0.0
	UNIVEST BANK AND TRUST CO	4	\$913,920.00	9.26%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$170,000.00	1.69%	0	\$0.0
<b>Total</b>		<b>44</b>	<b>\$9,874,703.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$265,000.00	0.13%	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$236,000.00	0.12%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$748,100.00	0.37%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$579,875.00	0.29%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,000.00	0.1%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$222,362.00	0.11%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$290,720.00	0.15%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	4	\$1,081,590.00	0.54%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$220,000.00	0.11%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$230,800.00	0.12%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$206,620.00	0.1%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$565,000.00	0.28%	0	\$0.0
	AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$294,500.00	0.15%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	5	\$1,476,650.00	0.74%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,000.00	0.23%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	2	\$476,739.00	0.24%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$332,000.00	0.17%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,200.00	0.21%	0	\$0.0
	ASPIRE LENDING	3	\$792,000.00	0.4%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,300.00	0.14%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,600.00	0.11%	0	\$0.0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$264,000.00	0.13%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$662,500.00	0.33%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,192,000.00	0.6%	0	\$0.0
	BANK OF ENGLAND	7	\$1,980,623.00	0.99%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$348,000.00	0.17%	0	\$0.0

	BANK OF THE CASCADES	1	\$417,000.00	0.21%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,184,600.00	0.59%	0	\$0.0
	BAY EQUITY LLC	13	\$3,831,318.76	1.91%	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$399,000.00	0.2%	0	\$0.0
	BELL BANK	1	\$297,500.00	0.15%	0	\$0.0
	BEST CAPITAL FUNDING - COR	1	\$326,799.14	0.16%	0	\$0.0
	BM REAL ESTATE SERVICES	1	\$199,724.45	0.1%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$521,250.00	0.26%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$212,000.00	0.11%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$211,564.63	0.11%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,079,052.79	1.54%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,364,496.00	1.68%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$3,111,655.00	1.55%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$209,000.00	0.1%	0	\$0.0
	CAL ATLANTIC MORTGAGE, INC	1	\$313,808.06	0.16%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$204,568.00	0.1%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$860,782.67	0.43%	0	\$0.0
	CASHCALL MORTGAGE	17	\$5,481,306.08	2.74%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$776,100.00	0.39%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$543,000.00	0.27%	0	\$0.0
	CENDERA FUNDING, INC	2	\$467,789.00	0.23%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$272,250.00	0.14%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$318,310.85	0.16%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$829,348.81	0.41%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,084,000.00	0.54%	0	\$0.0
	CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$355,200.00	0.18%	0	\$0.0
	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$207,000.00	0.1%	0	\$0.0
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$236,116.00	0.12%	0	\$0.0
	CITIZENS 1ST BANK-TYLER,TX	1	\$319,200.00	0.16%	0	\$0.0
	CMG MORTGAGE INC	1	\$240,000.00	0.12%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,224,000.00	1.61%	0	\$0.0
	COMMERCE BANK	1	\$258,750.00	0.13%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$200,000.00	0.1%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.12%	0	\$0.0
	COMPASS MORTGAGE IBC	1	\$412,000.00	0.21%	0	\$0.0

	CORNERSTONE HOME LENDING, INC	4	\$1,576,920.10	0.79%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPOATION	1	\$399,149.32	0.2%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,101,400.00	1.55%	0	\$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR	1	\$209,710.68	0.1%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$296,400.00	0.15%	0	\$0.0
	DIRECT MORTGAGE, CORP	2	\$651,680.00	0.33%	0	\$0.0
	DIRECTORS MORTGAGE, INC. (29751)	1	\$416,463.23	0.21%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.19%	0	\$0.0
	EECU	1	\$360,000.00	0.18%	0	\$0.0
	EMBRACE HOME LOANS, INC	3	\$880,171.29	0.44%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	5	\$1,527,850.00	0.76%	0	\$0.0
	ENDEAVOR CAPITAL, LLC - COR	1	\$279,600.00	0.14%	0	\$0.0
	ENVOY MORTGAGE, LTD	7	\$2,569,307.95	1.28%	0	\$0.0
	EQUITY LOANS LLC	1	\$404,175.00	0.2%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$244,260.00	0.12%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$961,472.00	0.48%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,900.00	0.12%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$326,500.00	0.16%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$361,000.00	0.18%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,687,863.57	0.84%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$310,500.00	0.16%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,723,135.66	3.36%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$1,035,691.00	0.52%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,319,515.00	0.66%	0	\$0.0
	FIDELITY BANK, A SAVINGS BANK	1	\$416,450.87	0.21%	0	\$0.0
	FINANCE OF AMERICA LLC	18	\$5,713,805.54	2.85%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,061,850.00	1.03%	0	\$0.0
	FINANCIAL CENTER WEST, INC. - COR	1	\$402,750.00	0.2%	0	\$0.0
	FIRST BANK	1	\$417,000.00	0.21%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,017,713.45	0.51%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	3	\$987,400.00	0.49%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$345,922.75	0.17%	0	\$0.0
	FIRST DIRECT LENDING, LLC	2	\$508,375.00	0.25%	0	\$0.0
	FIRST FLIGHT FCU	1	\$200,723.08	0.1%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	3	\$897,360.00	0.45%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$679,500.00	0.34%	0	\$0.0

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$255,000.00	0.13%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$297,825.00	0.15%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$342,000.00	0.17%	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$223,250.00	0.11%	0	\$0.0
	FIRST STATE BANK OF ST.CHARLES MO	1	\$225,600.00	0.11%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$468,181.51	0.23%	0	\$0.0
	FIRST VISION BANK OF TENNESSEE	1	\$300,000.00	0.15%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$548,050.00	0.27%	0	\$0.0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$236,000.00	0.12%	0	\$0.0
	FIRSTTRUST BANK	4	\$1,442,250.00	0.72%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,973,151.86	1.49%	0	\$0.0
	GENEVA FINANCIAL GROUP, LLC	1	\$412,800.00	0.21%	0	\$0.0
	GEO-CORP INC	1	\$417,000.00	0.21%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.0
	GMFS, LLC	1	\$304,000.00	0.15%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$658,977.00	0.33%	0	\$0.0
	GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,750.00	0.11%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$268,837.38	0.13%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$218,250.00	0.11%	0	\$0.0
	GUILD MORTGAGE COMPANY	16	\$4,669,213.26	2.33%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.0
	HARBORONE BANK	1	\$314,000.00	0.16%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$819,130.60	0.41%	0	\$0.0
	HIGHTECHLENDING INC	1	\$260,000.00	0.13%	0	\$0.0
	HIGHTECHLENDING, INC	1	\$625,500.00	0.31%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$897,905.00	0.45%	0	\$0.0
	HOME SOLUTION LENDERS INC	1	\$209,729.69	0.1%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,924,996.00	1.46%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.13%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$694,100.00	0.35%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$336,000.00	0.17%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	5	\$1,659,400.00	0.83%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$240,000.00	0.12%	0	\$0.0
	HOUSTON HOME LOAN, INC - COR	1	\$213,600.00	0.11%	0	\$0.0



IDAHO CENTRAL CREDIT UNION	2	\$450,200.00	0.22%	0	\$0.0
INDEPENDENT BANK	1	\$252,000.00	0.13%	0	\$0.0
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$244,000.00	0.12%	0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$346,033.26	0.17%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP	2	\$537,000.00	0.27%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	3	\$909,000.00	0.45%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$294,000.00	0.15%	0	\$0.0
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$375,250.00	0.19%	0	\$0.0
JC FINANCIAL SOLUTIONS, INC	1	\$260,000.00	0.13%	0	\$0.0
JMAC LENDING, INC	1	\$477,000.00	0.24%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$513,438.54	0.26%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$400,100.00	0.2%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	3	\$853,000.00	0.43%	0	\$0.0
LANDMARK CREDIT UNION	1	\$254,650.63	0.13%	0	\$0.0
LEADER BANK N.A	1	\$246,000.00	0.12%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$511,000.00	0.26%	0	\$0.0
LOANSTAR HOME LOANS LLC	1	\$235,000.00	0.12%	0	\$0.0
M/I FINANCIAL, LLC	2	\$564,032.00	0.28%	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$236,250.00	0.12%	0	\$0.0
MAGNOLIA BANK, INC	1	\$204,155.00	0.1%	0	\$0.0
MANN MORTGAGE LLC DBA WESTCORP	1	\$271,700.00	0.14%	0	\$0.0
MB FINANCIAL BANK	1	\$573,000.00	0.29%	0	\$0.0
MBECK MORTGAGE ASSOCIATES	1	\$264,500.00	0.13%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$568,700.00	0.28%	0	\$0.0
METRO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.0
METRO LENDING SERVICES	1	\$550,000.00	0.27%	0	\$0.0
MICHIGAN MUTUAL, INC	2	\$521,600.00	0.26%	0	\$0.0
MIDLAND STATES BANK	1	\$413,200.00	0.21%	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$456,000.00	0.23%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$300,675.00	0.15%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.17%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,250.00	0.18%	0	\$0.0
MORTGAGE TRUST, INC. - COR	1	\$277,560.00	0.14%	0	\$0.0
MORTGAGENETWORK	1	\$359,536.60	0.18%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	9	\$2,539,342.99	1.27%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$223,250.00	0.11%	0	\$0.0

	NATIONAL BANK OF COMMERCE	1	\$243,500.00	0.12%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$234,400.00	0.12%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	\$556,400.00	0.28%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$610,500.00	0.3%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$928,680.00	0.46%	0	\$0.0
	NATIONS LENDING CORPORATION	3	\$1,135,292.00	0.57%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$400,000.00	0.2%	0	\$0.0
	NEIGHBORHOOD NATIONAL BANK	1	\$294,611.53	0.15%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$317,250.00	0.16%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$256,000.00	0.13%	0	\$0.0
	NFM, INC. DBA NFM LENDING	1	\$209,265.00	0.1%	0	\$0.0
	NMSI, INC	1	\$307,500.00	0.15%	0	\$0.0
	NUVISION FCU	1	\$339,200.00	0.17%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	5	\$1,637,053.00	0.82%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$318,000.00	0.16%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$219,600.00	0.11%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,630,501.63	1.31%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$355,000.00	0.18%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	1	\$225,000.00	0.11%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$1,049,000.00	0.52%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$384,000.00	0.19%	0	\$0.0
	PINNACLE MORTGAGE FUNDING LLC	1	\$220,000.00	0.11%	0	\$0.0
	PLATINUM MORTGAGE, INC	4	\$1,099,920.00	0.55%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$340,500.00	0.17%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	7	\$2,299,700.00	1.15%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$543,060.00	0.27%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,354,240.09	1.18%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$344,000.00	0.17%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$397,000.00	0.2%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,599,823.00	0.8%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.0
	R P FUNDING INC	3	\$1,010,650.00	0.5%	0	\$0.0
	RANLIFE, INC	1	\$358,180.00	0.18%	0	\$0.0
	RENASANT BANK	1	\$416,433.23	0.21%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$279,300.00	0.14%	0	\$0.0
	RESMAC INC., A CORPORATION	1	\$308,750.00	0.15%	0	\$0.0
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.0
	RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$475,000.00	0.24%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	11	\$3,905,343.03	1.95%	0	\$0.0
	RPM MORTGAGE, INC	2	\$818,000.00	0.41%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$634,050.00	0.32%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$247,500.00	0.12%	0	\$0.0

	SAFE CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.0
	SAGAMORE HOME MORTGAGE	1	\$229,600.00	0.11%	0	\$0.0
	SECURE LENDING SOLUTIONS, INC	1	\$222,000.00	0.11%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$232,000.00	0.12%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,672,912.00	1.83%	0	\$0.0
	SHEA MORTGAGE INC	2	\$522,054.00	0.26%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,336,896.96	2.17%	0	\$0.0
	SKYLINE FINANCIAL CORP	6	\$2,151,350.45	1.07%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$608,000.00	0.3%	0	\$0.0
	SOUTH STATE BANK	1	\$295,200.00	0.15%	0	\$0.0
	SOUTHSIDE BANK	1	\$228,250.00	0.11%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$246,050.00	0.12%	0	\$0.0
	STEARNS LENDING INC	2	\$560,850.00	0.28%	0	\$0.0
	STEARNS LENDING, LLC	28	\$8,724,253.38	4.36%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	3	\$936,920.00	0.47%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$496,375.00	0.25%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$346,750.00	0.17%	0	\$0.0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$220,000.00	0.11%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$1,044,500.00	0.52%	0	\$0.0
	SYNERGY ONE LENDING, INC	1	\$365,506.99	0.18%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$415,000.00	0.21%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$393,613.95	0.2%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$382,400.00	0.19%	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$653,539.32	0.33%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	2	\$589,000.00	0.29%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$681,801.84	0.34%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$559,678.48	0.28%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,416,107.86	1.21%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$412,431.00	0.21%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,800.00	0.11%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$373,000.00	0.19%	0	\$0.0
	VALLEY VIEW HOME LOANS	2	\$498,500.00	0.25%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$572,000.00	0.29%	0	\$0.0

	VANTAGE BANK	1	\$320,000.00	0.16%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$229,699.00	0.11%	0	\$0.0
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$519,190.00	0.26%	0	\$0.0
	VINSON MORTGAGE SERVICES	1	\$317,300.00	0.16%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$272,632.26	0.14%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$319,200.00	0.16%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$517,500.00	0.26%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$517,302.24	0.26%	0	\$0.0
	WMS SERIES LLC	1	\$276,000.00	0.14%	0	\$0.0
	WOODSIDE MORTGAGE CORPORATION	1	\$205,520.00	0.1%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.0
<b>Total</b>		<b>646</b>	<b>\$200,187,493.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFJ2	ACADEMY MORTGAGE CORPORATION	10	\$2,803,700.00	1.85%	0	\$0.0
	ACG FUNDING INC	1	\$196,500.00	0.13%	0	\$0.0
	ACOPIA HOME LOANS	1	\$174,994.04	0.12%	0	\$0.0
	ACOPIA LLC	1	\$289,140.55	0.19%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$389,918.89	0.26%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$436,000.00	0.29%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$381,600.00	0.25%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$506,650.00	0.33%	0	\$0.0
	ALLIANCE BANK	1	\$150,000.00	0.1%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$499,250.00	0.33%	0	\$0.0
	ALLU.S. CREDIT UNION	1	\$364,000.00	0.24%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$286,450.00	0.19%	0	\$0.0
	ALTERRA GROUP, LLC	1	\$374,960.37	0.25%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$253,500.00	0.17%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$203,000.00	0.13%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$698,447.00	0.46%	0	\$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$267,000.00	0.18%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$372,774.28	0.25%	0	\$0.0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$539,000.00	0.36%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$239,453.00	0.16%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,094,267.00	0.72%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$180,000.00	0.12%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	4	\$1,485,158.03	0.98%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$640,980.00	0.42%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$243,785.31	0.16%	0	\$0.0

AMERIS BANK	1	\$285,000.00	0.19%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,008,287.09	0.67%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$363,750.00	0.24%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$213,000.00	0.14%	0	\$0.0
ARVEST BANK	1	\$204,000.00	0.13%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	2	\$561,357.43	0.37%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,124,418.47	0.74%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,800.00	0.14%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$268,560.00	0.18%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$256,000.00	0.17%	0	\$0.0
BANCORPSOUTH BANK	1	\$388,000.00	0.26%	0	\$0.0
BANK MUTUAL	1	\$198,000.00	0.13%	0	\$0.0
BANK OF ENGLAND	1	\$211,000.00	0.14%	0	\$0.0
BANK OF HAWAII	1	\$236,000.00	0.16%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$730,000.00	0.48%	0	\$0.0
BANK OF WASHINGTON	1	\$265,600.00	0.18%	0	\$0.0
BANNER BANK	1	\$290,000.00	0.19%	0	\$0.0
BAXTER CREDIT UNION	2	\$576,000.00	0.38%	0	\$0.0
BAY EQUITY LLC	3	\$870,000.00	0.57%	0	\$0.0
BAYCOAST BANK	1	\$248,500.00	0.16%	0	\$0.0
BEDROCK LENDING	1	\$240,000.00	0.16%	0	\$0.0
BELL BANK	4	\$982,250.00	0.65%	0	\$0.0
BELLCO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.0
BERKSHIRE BANK	1	\$289,000.00	0.19%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$969,585.61	0.64%	0	\$0.0
BOFI FEDERAL BANK	1	\$241,300.00	0.16%	0	\$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$181,981.11	0.12%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$186,000.00	0.12%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.15%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$878,500.00	0.58%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$489,000.00	0.32%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$653,100.00	0.43%	0	\$0.0
CALIFORNIA CREDIT UNION	2	\$443,000.00	0.29%	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.24%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,124,000.00	0.74%	0	\$0.0

CASHCALL MORTGAGE	24	\$6,709,562.72	4.43%	0	\$0.0
CBC NATIONAL BANK	1	\$236,000.00	0.16%	0	\$0.0
CENTRAL BANK OF ST. LOUIS	1	\$213,000.00	0.14%	0	\$0.0
CENTRAL STATE BANK	1	\$204,000.00	0.13%	0	\$0.0
CENTRUE BANK	1	\$213,000.00	0.14%	0	\$0.0
CENTURY LENDING COMPANY	2	\$430,400.00	0.28%	0	\$0.0
CHEMICAL BANK	1	\$284,800.00	0.19%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,039,000.00	0.69%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	3	\$668,000.00	0.44%	0	\$0.0
CITY & COUNTY CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.0
CITY NATIONAL BANK	1	\$352,120.00	0.23%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$410,250.00	0.27%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$195,295.00	0.13%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$270,200.00	0.18%	0	\$0.0
COMMERCE HOME MORTGAGE	5	\$1,241,125.00	0.82%	0	\$0.0
COMPASS MORTGAGE INC	1	\$204,250.00	0.13%	0	\$0.0
COORS CREDIT UNION	1	\$197,300.00	0.13%	0	\$0.0
CORNERSTONE MORTGAGE, INC	2	\$525,500.00	0.35%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.0
CREDIT UNION 1	1	\$220,000.00	0.15%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$246,050.00	0.16%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$172,000.00	0.11%	0	\$0.0
CREDIT UNION OF COLORADO	1	\$175,200.00	0.12%	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$156,093.44	0.1%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$379,000.00	0.25%	0	\$0.0
CS FINANCIAL INC	1	\$321,500.00	0.21%	0	\$0.0
DIME BANK	1	\$240,000.00	0.16%	0	\$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$294,500.00	0.19%	0	\$0.0
EECU	2	\$484,000.00	0.32%	0	\$0.0
ELECTRO SAVINGS CREDIT UNION	1	\$178,700.00	0.12%	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$554,400.00	0.37%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$542,000.00	0.36%	0	\$0.0
ENDEAVOR CAPITAL, LLC	1	\$231,546.15	0.15%	0	\$0.0
ENT CREDIT UNION	1	\$261,367.52	0.17%	0	\$0.0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$223,000.00	0.15%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$236,000.00	0.16%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$239,650.00	0.16%	0	\$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY BCOMPANY	1	\$233,600.00	0.15%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$315,000.00	0.21%	0	\$0.0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,497.25	0.21%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,488,000.00	0.98%	0	\$0.0
EVOLVE BANK & TRUST	1	\$250,000.00	0.17%	0	\$0.0
FAIRWAY ASSET CORPORATION	1	\$318,000.00	0.21%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,122,075.00	0.74%	0	\$0.0
FARMERS BANK, WINDSOR VA	1	\$204,000.00	0.13%	0	\$0.0
FARMERS STATE BANK	1	\$230,000.00	0.15%	0	\$0.0
FBC MORTGAGE, LLC	6	\$1,744,050.00	1.15%	0	\$0.0
FBT MORTGAGE, LLC	1	\$335,603.98	0.22%	0	\$0.0
FIDELITY BANK	2	\$585,824.00	0.39%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,181,378.83	0.78%	0	\$0.0
FIMI, INC	1	\$184,500.00	0.12%	0	\$0.0
FINANCE OF AMERICA LLC	17	\$5,032,865.60	3.32%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	11	\$2,884,130.00	1.91%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$333,010.15	0.22%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.19%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$921,000.00	0.61%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$262,000.00	0.17%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$356,000.00	0.24%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$528,000.00	0.35%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$333,000.00	0.22%	0	\$0.0
FIRST INDEPENDENCE BANK	1	\$375,000.00	0.25%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	3	\$714,600.00	0.47%	0	\$0.0
FIRST MIDWEST BANK	1	\$265,600.00	0.18%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$280,000.00	0.18%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$463,132.00	0.31%	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$225,000.00	0.15%	0	\$0.0
FIRST NIAGARA BANK, N.A	3	\$830,000.00	0.55%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$378,000.00	0.25%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$215,200.00	0.14%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.0
FIRSTTRUST BANK	1	\$227,000.00	0.15%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,000.00	0.13%	0	\$0.0
FRANSEN BANK & TRUST	1	\$200,200.00	0.13%	0	\$0.0

FRANKLIN FIRST FINANCIAL, LTD	2	\$490,500.00	0.32%	1	\$223,655.4
FULTON BANK, N.A	1	\$200,000.00	0.13%	0	\$0.0
GECU	1	\$213,699.69	0.14%	0	\$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.14%	0	\$0.0
GMFS, LLC	1	\$217,900.00	0.14%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$392,000.00	0.26%	0	\$0.0
GOODFIELD STATE BANK	1	\$203,000.00	0.13%	0	\$0.0
GOOGAIN INC A CORPORATION	1	\$175,755.06	0.12%	0	\$0.0
GOOGAIN, INC.A CORPORATION	1	\$462,000.00	0.31%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$176,640.00	0.12%	0	\$0.0
GREENWOOD CREDIT UNION	1	\$265,500.00	0.18%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$186,702.65	0.12%	0	\$0.0
GTL INVESTMENTS, INC	1	\$304,000.00	0.2%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$272,000.00	0.18%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$206,000.00	0.14%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,197,250.00	0.79%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,200.00	0.12%	0	\$0.0
HIGHLANDS UNION BANK	1	\$161,000.00	0.11%	0	\$0.0
HOME APPROVALS DIRECT INC. DBA HOME	1	\$497,307.00	0.33%	0	\$0.0
HOME FINANCIAL GROUP, LLC	1	\$263,000.00	0.17%	0	\$0.0
HOME LOAN INVESTMENT FSB	1	\$220,629.64	0.15%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	7	\$1,855,550.00	1.23%	0	\$0.0
HOMEBANK	1	\$241,043.49	0.16%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,984,150.00	1.31%	0	\$0.0
HOMESIDE FINANCIAL, LLC	2	\$475,200.00	0.31%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$603,193.40	0.4%	0	\$0.0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$183,000.00	0.12%	0	\$0.0
HORIZON BANK, N.A	3	\$594,000.00	0.39%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$957,586.74	0.63%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$573,348.31	0.38%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$329,000.00	0.22%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,088,650.00	1.38%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$323,300.00	0.21%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$193,500.00	0.13%	0	\$0.0
KLEINBANK	1	\$417,000.00	0.28%	0	\$0.0
KS STATEBANK, A KANSAS CORPORATION	1	\$262,220.57	0.17%	0	\$0.0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.13%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$520,000.00	0.34%	0	\$0.0



LAKEVIEW LOAN SERVICING LLC	1	\$269,950.00	0.18%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	3	\$624,000.00	0.41%	0	\$0.0
LANDMARK CREDIT UNION	4	\$863,437.02	0.57%	0	\$0.0
LEADER BANK N.A	6	\$1,668,688.56	1.1%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$280,000.00	0.18%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$176,700.00	0.12%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$549,500.00	0.36%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	3	\$790,000.00	0.52%	0	\$0.0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$485,000.00	0.32%	0	\$0.0
M/I FINANCIAL, LLC	1	\$277,483.00	0.18%	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE	1	\$417,000.00	0.28%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$593,000.00	0.39%	0	\$0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$353,962.31	0.23%	0	\$0.0
MEGASTAR FINANCIAL CORP	4	\$1,165,700.00	0.77%	0	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$165,541.01	0.11%	0	\$0.0
MEMBERS FIRST CREDIT UNION OF NH	1	\$198,000.00	0.13%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$223,354.22	0.15%	0	\$0.0
METRO CREDIT UNION	1	\$267,700.00	0.18%	0	\$0.0
METROPOLITAN BANK	1	\$226,000.00	0.15%	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$431,700.00	0.29%	0	\$0.0
MIFFLINBURG BANK AND TRUST	1	\$208,000.00	0.14%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$191,000.00	0.13%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$235,000.00	0.16%	0	\$0.0
MORTGAGENETWORK	2	\$628,503.60	0.42%	0	\$0.0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$227,967.93	0.15%	0	\$0.0
MUFG UNION BANK, N.A	3	\$774,962.00	0.51%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$442,500.00	0.29%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$270,000.00	0.18%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$159,000.00	0.11%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$196,000.00	0.13%	0	\$0.0
NBKC BANK	2	\$515,700.00	0.34%	0	\$0.0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$397,849.71	0.26%	0	\$0.0
NETWORK FUNDING, LP	1	\$317,349.00	0.21%	0	\$0.0

NEXBANK SSB	3	\$690,166.84	0.46%	0	\$0.0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$322,800.00	0.21%	0	\$0.0
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$232,000.00	0.15%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,047.08	0.21%	0	\$0.0
NORTHPOINTE BANK	2	\$390,218.15	0.26%	0	\$0.0
NORTHSTAR MORTGAGE CORP	1	\$417,000.00	0.28%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$288,000.00	0.19%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$639,600.00	0.42%	0	\$0.0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$392,848.32	0.26%	0	\$0.0
OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$335,000.00	0.22%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$627,600.00	0.41%	0	\$0.0
ORIGIN BANK	1	\$207,329.37	0.14%	0	\$0.0
ORRSTOWN BANK	1	\$340,000.00	0.22%	0	\$0.0
OWNERSCHOICE FUNDING, INCORPORATED	1	\$242,500.00	0.16%	0	\$0.0
PACIFIC BAY LENDING GROUP	1	\$252,000.00	0.17%	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,000.00	0.14%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$520,400.00	0.34%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,000.00	0.14%	0	\$0.0
PARK NATIONAL BANK	1	\$275,000.00	0.18%	0	\$0.0
PARK SIDE FINANCIAL CREDIT UNION	1	\$209,959.00	0.14%	0	\$0.0
PARKSIDE LENDING LLC	1	\$232,700.00	0.15%	0	\$0.0
PARLAY MORTGAGE & PROPERTY INC	1	\$225,547.02	0.15%	0	\$0.0
PATELCO CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$524,042.75	0.35%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,389,322.22	0.92%	0	\$0.0
PEOPLES HOME EQUITY, INC	6	\$1,319,800.00	0.87%	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,069.06	0.14%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	3	\$633,450.00	0.42%	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$629,233.51	0.42%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$332,300.00	0.22%	0	\$0.0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$207,000.00	0.14%	0	\$0.0
PREMIER MEMBERS CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$352,000.00	0.23%	0	\$0.0
PRIMWEST MORTGAGE CORPORATION	2	\$516,900.00	0.34%	0	\$0.0

	PRIORITY HOME MORTGAGE, L.P	1	\$393,600.00	0.26%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$609,400.00	0.4%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,216,700.00	0.8%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$281,000.00	0.19%	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$412,089.50	0.27%	0	\$0.0
	R P FUNDING INC	1	\$179,000.00	0.12%	0	\$0.0
	RABOBANK, N.A	1	\$215,000.00	0.14%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$403,500.00	0.27%	0	\$0.0
	RANLIFE, INC	2	\$491,788.00	0.32%	0	\$0.0
	RAYMOND JAMES BANK, N.A	1	\$262,400.00	0.17%	0	\$0.0
	RCB BANK	1	\$209,600.00	0.14%	0	\$0.0
	REDWOOD CREDIT UNION	2	\$518,000.00	0.34%	0	\$0.0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$257,600.00	0.17%	0	\$0.0
	RIVER VALLEY BANK	1	\$285,000.00	0.19%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.1%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.0
	SAFE CREDIT UNION	1	\$232,500.00	0.15%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.13%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,898.72	0.25%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,000.00	0.43%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$184,900.00	0.12%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$520,213.08	0.34%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,040,100.00	0.69%	0	\$0.0
	SKYLINE FINANCIAL CORP	2	\$563,869.69	0.37%	0	\$0.0
	SOUTH STATE BANK	2	\$593,500.00	0.39%	0	\$0.0
	SOUTHERN BANK	1	\$270,500.00	0.18%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$224,400.00	0.15%	0	\$0.0
	ST.MARY'S BANK	2	\$413,680.35	0.27%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$176,000.00	0.12%	0	\$0.0
	STEARNS LENDING, LLC	7	\$2,088,063.39	1.38%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$352,000.00	0.23%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$272,000.00	0.18%	0	\$0.0
	TALMER BANK AND TRUST	2	\$486,410.00	0.32%	0	\$0.0
	THE COLUMBIA BANK	1	\$413,000.00	0.27%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$224,000.00	0.15%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$204,000.00	0.13%	0	\$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$297,400.00	0.2%	0	\$0.0
	TOTAL MEDIA MANAGEMENT LLC	1	\$269,000.00	0.18%	0	\$0.0

TOTAL MORTGAGE SERVICES, LLC	3	\$847,000.00	0.56%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$176,000.00	0.12%	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$245,765.00	0.16%	0	\$0.0
TRAVIS CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,087,000.00	0.72%	0	\$0.0
TWINSTAR CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.0
ULSTER SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.0
UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$483,232.00	0.32%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,476,769.88	0.98%	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$519,500.00	0.34%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$741,871.00	0.49%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,750.00	0.14%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,113,300.18	1.4%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$194,215.00	0.13%	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$227,050.00	0.15%	0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$455,000.00	0.3%	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$181,250.00	0.12%	0	\$0.0
VALLEY NATIONAL BANK	3	\$715,000.00	0.47%	0	\$0.0
VALLEY VIEW HOME LOANS	1	\$336,000.00	0.22%	0	\$0.0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,567.48	0.16%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$186,959.46	0.12%	0	\$0.0
WALLICK & VOLK, INC	1	\$153,568.20	0.1%	0	\$0.0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$409,831.44	0.27%	0	\$0.0
WEBSTER BANK, N.A	1	\$259,000.00	0.17%	0	\$0.0
WELLS FARGO BANK, N.A	1	\$193,265.63	0.13%	0	\$0.0
WESTERRA CREDIT UNION	1	\$293,000.00	0.19%	0	\$0.0
WILSHIRE BANK	1	\$277,200.00	0.18%	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$238,500.00	0.16%	0	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$266,000.00	0.18%	0	\$0.0
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.0

Total			577	\$151,373,861.05	100%	1	\$223,655.4
3138WJFK9	0POINTLOAN.COM		1	\$528,000.00	0.01%	0	\$0.0
	1ST 2ND MORTGAGE CO. OF N.J., INC		1	\$373,819.99	0%	0	\$0.0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC		5	\$1,700,300.00	0.02%	0	\$0.0
	1ST CAPITAL MORTGAGE LLC		1	\$235,000.00	0%	0	\$0.0
	1ST COLONIAL COMMUNITY BANK		1	\$416,385.67	0.01%	0	\$0.0
	1ST FARM CREDIT SERVICES, FLCA		1	\$223,100.00	0%	0	\$0.0
	1ST FINANCIAL FEDERAL CREDIT UNION		1	\$263,250.00	0%	0	\$0.0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC		1	\$373,450.00	0%	0	\$0.0
	1ST LOS ANGELES MORTGAGE CORPORATION		1	\$380,000.00	0%	0	\$0.0
	1ST MIDAMERICA CREDIT UNION		1	\$220,000.00	0%	0	\$0.0
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO		1	\$290,075.53	0%	0	\$0.0
	1ST POINT LENDING, INC		2	\$636,877.25	0.01%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON		36	\$9,782,239.42	0.13%	0	\$0.0
	1ST SIGNATURE LENDING, LLC		1	\$262,650.49	0%	0	\$0.0
	1ST STATE BANK		1	\$205,931.00	0%	0	\$0.0
	1ST UNITED BANK		1	\$235,000.00	0%	0	\$0.0
	1ST UNIVERSITY CREDIT UNION		1	\$210,000.00	0%	0	\$0.0
	3RIVERS FCU		1	\$245,000.00	0%	0	\$0.0
	A CALIFORNIA CORPORATION		1	\$462,801.90	0.01%	0	\$0.0
	A-Z MORTGAGE INC		2	\$601,000.00	0.01%	0	\$0.0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA		1	\$360,000.00	0%	0	\$0.0
	ABBEVILLE BUILDING & LOAN		2	\$666,700.00	0.01%	0	\$0.0
	ABERDEEN PROVING GROUND FCU		4	\$1,357,000.00	0.02%	0	\$0.0
	ABNB FEDERAL CREDIT UNION		1	\$360,500.00	0%	0	\$0.0
	ACADEMY MORTGAGE CORP		1	\$229,890.00	0%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION		107	\$32,703,908.37	0.42%	0	\$0.0
	ACC GROUP INC. - COR		2	\$768,000.00	0.01%	0	\$0.0
	ACC GROUP INC. DBA DELAWARE PACIFIC		1	\$259,000.00	0%	0	\$0.0
	ACC GROUP INC.DBA DELAWARE PACIFIC		1	\$410,500.00	0.01%	0	\$0.0
	ACCENTRA CREDIT UNION		1	\$399,000.00	0.01%	0	\$0.0
	ACCESS NATIONAL MORTGAGE		1	\$279,568.89	0%	0	\$0.0
	ACCESSBANK TEXAS		1	\$328,000.00	0%	0	\$0.0
	ACE MORTGAGE, LLC		1	\$285,000.00	0%	0	\$0.0
	ACG FUNDING INC		6	\$2,347,000.00	0.03%	0	\$0.0
	ACHIEVA CREDIT UNION		8	\$2,385,438.10	0.03%	0	\$0.0
	ACOPIA HOME LOANS		8	\$2,520,519.95	0.03%	0	\$0.0
	ACOPIA LLC		2	\$760,388.49	0.01%	0	\$0.0

ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$363,913.72	0%	0	\$0.0
ACTION ONE FINANCIAL CORPORATION	2	\$696,445.73	0.01%	0	\$0.0
ADAMS BANK & TRUST	1	\$300,000.00	0%	0	\$0.0
ADAMS COMMUNITY BANK	1	\$324,000.00	0%	0	\$0.0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	11	\$3,419,732.02	0.04%	0	\$0.0
ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$237,400.00	0%	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	7	\$2,092,200.00	0.03%	0	\$0.0
ADVANTAGE LENDING, LLC, A NORTH CAR	2	\$697,027.60	0.01%	0	\$0.0
ADVANTAGE ONE MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED L	1	\$611,514.82	0.01%	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0%	0	\$0.0
ADVISA MORTGAGE SERVICES, LTD	7	\$1,626,695.67	0.02%	0	\$0.0
ADVISORS CAPITAL, INC., A MICHIGAN	1	\$254,615.93	0%	0	\$0.0
ADVISORS MORTGAGE GROUP, LLC	17	\$5,060,282.74	0.06%	0	\$0.0
AFFILIATED BANK	9	\$2,594,231.13	0.03%	0	\$0.0
AFFILIATED MORTGAGE COMPANY	23	\$7,326,861.58	0.09%	0	\$0.0
AFFORDABLE LENDING GROUP, LLC	1	\$394,500.00	0.01%	0	\$0.0
AGAPE HOME MORTGAGE, LLC	1	\$379,375.39	0%	0	\$0.0
AIMBANK	1	\$223,250.00	0%	0	\$0.0
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,329.27	0.01%	0	\$0.0
AKT AMERICAN CAPITAL, INC	1	\$368,406.47	0%	0	\$0.0
ALAMEDA MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$623,060.16	0.01%	0	\$0.0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$699,103.34	0.01%	0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,402,029.26	0.02%	0	\$0.0
ALIGN CREDIT UNION	7	\$2,222,200.00	0.03%	0	\$0.0
ALKAN MORTGAGE CORPORATION	5	\$1,329,200.00	0.02%	0	\$0.0
ALL FINANCIAL SERVICES LLC	1	\$240,350.00	0%	0	\$0.0
ALL HOME LENDING, INC., A CALIFORNI	2	\$534,176.27	0.01%	0	\$0.0
ALL WESTERN MORTGAGE INC NMLS#1421	1	\$314,535.94	0%	0	\$0.0
ALL WESTERN MORTGAGE, INC. - COR	1	\$333,249.00	0%	0	\$0.0
ALLIANCE BANK	2	\$478,405.00	0.01%	0	\$0.0
ALLIANCE FINANCIAL RESOURCES	1	\$345,067.89	0%	0	\$0.0
ALLIANCE FINANCIAL RESOURCES LLC	1	\$289,343.92	0%	0	\$0.0
ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMP	1	\$224,653.57	0%	0	\$0.0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$414,061.50	0.01%	0	\$0.0

	ALLIANCE HOME LOANS INC	1	\$413,000.00	0.01%	0	\$0.0
	ALLIANT CREDIT UNION	28	\$8,395,916.52	0.11%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	18	\$5,377,598.90	0.07%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC - COR	5	\$1,577,300.00	0.02%	0	\$0.0
	ALOHA PACIFIC FEDERAL CREDIT UNION	3	\$1,503,500.00	0.02%	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$208,050.00	0%	0	\$0.0
	ALPINE BANK	2	\$669,082.60	0.01%	0	\$0.0
	ALPINE BANK & TRUST CO	5	\$1,244,900.00	0.02%	0	\$0.0
	ALPINE BANK, A COLORADO CORPORATION	3	\$1,042,219.76	0.01%	0	\$0.0
	ALTERRA GROUP, LLC	2	\$628,539.78	0.01%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	16	\$4,108,775.00	0.05%	0	\$0.0
	ALTURA CU	1	\$394,391.83	0.01%	0	\$0.0
	AMALGAMATED BANK OF CHICAGO	1	\$341,000.00	0%	0	\$0.0
	AMARILLO NATIONAL BANK	17	\$5,086,406.58	0.07%	0	\$0.0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$372,859.11	0%	0	\$0.0
	AMCAP MORTGAGE	1	\$352,479.96	0%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$391,882.29	0.01%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	15	\$4,574,875.90	0.06%	0	\$0.0
	AMERICAN SOUTHWEST FUNDING CORPORATION	1	\$294,540.44	0%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	48	\$12,508,274.00	0.16%	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$216,500.00	0%	0	\$0.0
	AMERICA'S FIRST FCU	3	\$816,716.65	0.01%	0	\$0.0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$210,000.00	0%	0	\$0.0
	AMERICAN BANK	2	\$606,000.00	0.01%	0	\$0.0
	AMERICAN BANK & TRUST	5	\$1,254,600.00	0.02%	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$214,000.00	0%	0	\$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$212,400.00	0%	0	\$0.0
	AMERICAN BANK CENTER	6	\$2,071,500.00	0.03%	0	\$0.0
	AMERICAN BANK MORTGAGE COMPANY	1	\$277,552.85	0%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$218,080.00	0%	0	\$0.0
	AMERICAN FEDERAL BANK	1	\$210,000.00	0%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES	3	\$853,675.05	0.01%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,079,900.00	0.01%	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$277,552.84	0%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC., A	3	\$1,071,406.68	0.01%	0	\$0.0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	5	\$1,710,400.00	0.02%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$432,026.32	0.01%	0	\$0.0

	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$207,000.00	0%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	29	\$9,288,614.90	0.12%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$558,176.47	0.01%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	11	\$4,079,877.96	0.05%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$366,584.71	0%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	67	\$18,898,937.32	0.24%	0	\$0.0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$356,000.00	0%	0	\$0.0
	AMERICAN FUNDING CENTER	1	\$357,000.00	0%	0	\$0.0
	AMERICAN HOME LENDING USA, LLC., AN	2	\$538,225.00	0.01%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LAIBI	1	\$200,000.00	0%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$779,000.00	0.01%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL	1	\$394,000.00	0.01%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	93	\$31,143,561.01	0.4%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$219,611.00	0%	0	\$0.0
	AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY	1	\$379,388.78	0%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTA	5	\$1,278,466.08	0.02%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$1,150,122.39	0.01%	0	\$0.0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$315,200.00	0%	0	\$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$238,050.00	0%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$218,000.00	0%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$205,200.00	0%	0	\$0.0
	AMERICAN NAIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$267,328.62	0%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	5	\$1,299,719.78	0.02%	0	\$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$300,000.00	0%	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	4	\$1,458,239.19	0.02%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE	6	\$1,919,493.34	0.02%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$1,047,829.27	0.01%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECTANCE COMPANY LLC	1	\$417,000.00	0.01%	0	\$0.0
		1	\$409,853.96	0.01%	0	\$0.0



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMOANY LLC., A L	1	\$386,300.00	0%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	\$2,332,545.95	0.03%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	\$3,094,118.99	0.04%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$232,716.84	0%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$265,608.13	0%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIM	2	\$1,041,225.36	0.01%	1	\$472,808.4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,838,314.05	0.04%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$206,000.00	0%	0	\$0.0
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$380,000.00	0%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$625,500.00	0.01%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	100	\$37,424,613.03	0.48%	0	\$0.0
	AMERICAN PORTFOLIO CORPORATE	1	\$221,300.00	0%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$254,000.00	0%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$343,000.00	0%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	29	\$11,630,159.01	0.15%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	7	\$2,198,503.88	0.03%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE	1	\$227,648.95	0%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,807,447.37	0.02%	0	\$0.0
	AMERICASH	8	\$2,375,119.58	0.03%	0	\$0.0
	AMERICASH - COR	2	\$683,835.66	0.01%	0	\$0.0
	AMERICASH A CORPORATION	1	\$273,200.00	0%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$395,376.78	0.01%	0	\$0.0
	AMERIDREAM MORTGAGE GROUP, LLC	6	\$1,826,425.75	0.02%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	43	\$11,366,989.93	0.15%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	20	\$5,976,949.51	0.08%	0	\$0.0
	AMERIHOME MORTGAGE COMPANY	1	\$311,487.16	0%	0	\$0.0
	AMERIS BANK	19	\$5,119,722.13	0.07%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	32	\$9,448,200.00	0.12%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$708,500.00	0.01%	0	\$0.0
		1	\$317,000.00	0%	0	\$0.0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	AMERISERV FINANCIAL BANK	4	\$1,112,187.48	0.01%	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$240,300.00	0%	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION, A	1	\$277,500.00	0%	0	\$0.0
	AMWEST FUNDING CORP	1	\$244,000.00	0%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	8	\$2,380,907.23	0.03%	0	\$0.0
	ANDERSON BROTHERS BANK	1	\$220,000.00	0%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	2	\$648,277.00	0.01%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	6	\$1,604,200.00	0.02%	0	\$0.0
	APEX HOME LOANS, INC., A CORPORATION	1	\$333,496.94	0%	0	\$0.0
	APPLE MORTGAGE CORP	3	\$1,029,700.00	0.01%	0	\$0.0
	ARCHER COOPERATIVE CREDIT UNION	1	\$201,667.96	0%	0	\$0.0
	ARIZONA BANK & TRUST	3	\$926,551.45	0.01%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,826.40	0%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	\$5,609,064.38	0.07%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	18	\$5,588,803.00	0.07%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$366,934.17	0%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$471,000.00	0.01%	0	\$0.0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.0
	ARMSTRONG BANK	3	\$666,320.63	0.01%	0	\$0.0
	ARVEST BANK	1	\$330,500.00	0%	0	\$0.0
	ARVEST BANK	67	\$19,165,751.30	0.25%	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$378,395.00	0%	0	\$0.0
	ASCEND REALTY AND FINANCIAL CORPORATION	1	\$231,550.00	0%	0	\$0.0
	ASCENT HOME LENDING, LLC	4	\$1,558,771.03	0.02%	0	\$0.0
	ASHEVILLE SAVINGS BANK	1	\$400,768.28	0.01%	0	\$0.0
	ASPIRE FINANCIAL, INC	1	\$332,000.00	0%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPROAITON	1	\$407,000.00	0.01%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$724,452.89	0.01%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	83	\$22,484,447.00	0.29%	0	\$0.0
	ASSOCIATED CREDIT UNION	6	\$1,722,487.00	0.02%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	11	\$2,761,616.15	0.04%	0	\$0.0
	ASSURED MORTGAGE	1	\$219,925.00	0%	0	\$0.0

	ASTORIA FEDERAL SAVINGS - BROKER	1	\$523,250.00	0.01%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	15	\$4,359,539.59	0.06%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	37	\$10,280,533.63	0.13%	0	\$0.0
	ATLANTIC COAST BANK	3	\$684,874.47	0.01%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,596,092.00	0.02%	0	\$0.0
	ATLANTIS MORTGAGE	1	\$206,095.93	0%	0	\$0.0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$271,153.56	0%	0	\$0.0
	AURGROUP FINANCIAL CREDIT UNION	1	\$225,137.29	0%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	8	\$2,257,928.15	0.03%	0	\$0.0
	AVB BANK	1	\$207,000.00	0%	0	\$0.0
	AVENON FUNDING INC DBA SUMMIT FINAN	1	\$296,955.00	0%	0	\$0.0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$269,801.00	0%	0	\$0.0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$381,494.00	0%	0	\$0.0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE,A CALIFORNIA CO	1	\$243,010.00	0%	0	\$0.0
	AVIDIA BANK	2	\$637,000.00	0.01%	0	\$0.0
	AWAKON FEDERAL CREDIT UNION	1	\$217,000.00	0%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	21	\$6,754,670.00	0.09%	0	\$0.0
	AZURA CREDIT UNION	2	\$409,923.99	0.01%	0	\$0.0
	BADGER BANK	4	\$1,104,000.00	0.01%	0	\$0.0
	BADGER-GLOBE CREDIT UNION	1	\$219,646.14	0%	0	\$0.0
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$541,664.72	0.01%	0	\$0.0
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$595,351.95	0.01%	0	\$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$1,358,555.68	0.02%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$272,071.14	0%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	89	\$30,867,347.92	0.4%	0	\$0.0
	BANCFIRST	5	\$1,594,018.73	0.02%	0	\$0.0
	BANCO SANTANDER PR	1	\$247,118.93	0%	0	\$0.0
	BANCROFT STATE BANK	1	\$240,000.00	0%	0	\$0.0
	BANK 2	1	\$324,000.00	0%	0	\$0.0
	BANK FIRST NATIONAL	6	\$1,555,100.00	0.02%	0	\$0.0
	BANK FORWARD	3	\$992,017.46	0.01%	0	\$0.0
	BANK INDEPENDENT	1	\$239,000.00	0%	0	\$0.0
	BANK MUTUAL	10	\$2,599,280.00	0.03%	0	\$0.0
	BANK OF AMERICAN FORK	6	\$1,705,037.00	0.02%	0	\$0.0
	BANK OF BOTETOURT	2	\$540,000.00	0.01%	0	\$0.0
	BANK OF BRENHAM	1	\$276,318.13	0%	0	\$0.0

	BANK OF COLORADO	5	\$1,610,180.65	0.02%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$442,655.00	0.01%	0	\$0.0
	BANK OF DEERFIELD	7	\$2,023,050.00	0.03%	0	\$0.0
	BANK OF ENGLAND	36	\$10,195,573.88	0.13%	0	\$0.0
	BANK OF ENGLAND - COR	3	\$1,061,210.24	0.01%	0	\$0.0
	BANK OF FRANKLIN	1	\$258,300.00	0%	0	\$0.0
	BANK OF HAWAII	28	\$11,723,489.76	0.15%	0	\$0.0
	BANK OF HAWAII GUAM	1	\$334,720.00	0%	0	\$0.0
	BANK OF HAWAII RETAIL	17	\$6,974,297.54	0.09%	0	\$0.0
	BANK OF HAWAII WHOLESALE	1	\$373,424.16	0%	0	\$0.0
	BANK OF HERRIN, ISAOA	1	\$200,450.00	0%	0	\$0.0
	BANK OF IDAHO (14051)	1	\$238,216.22	0%	0	\$0.0
	BANK OF LANCASTER	5	\$1,280,500.00	0.02%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE	2	\$454,350.00	0.01%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$249,597.89	0%	0	\$0.0
	BANK OF MONTGOMERY, S CORP	1	\$235,221.04	0%	0	\$0.0
	BANK OF NEW HAMPSHIRE	2	\$456,314.61	0.01%	0	\$0.0
	BANK OF OAKFIELD	1	\$210,425.00	0%	0	\$0.0
	BANK OF RANTOUL	1	\$271,562.50	0%	0	\$0.0
	BANK OF SAN ANTONIO	2	\$491,845.00	0.01%	0	\$0.0
	BANK OF SPRINGFIELD	12	\$3,128,055.00	0.04%	0	\$0.0
	BANK OF ST ELIZABETH	1	\$260,000.00	0%	0	\$0.0
	BANK OF SULLIVAN	2	\$471,000.00	0.01%	0	\$0.0
	BANK OF SUNSET AND TRUST COMPANY	1	\$417,000.00	0.01%	0	\$0.0
	BANK OF TENNESSEE	1	\$417,000.00	0.01%	0	\$0.0
	BANK OF THE CASCADES	9	\$2,574,449.56	0.03%	0	\$0.0
	BANK OF THE JAMES	4	\$1,240,338.10	0.02%	0	\$0.0
	BANK OF THE OZARKS	3	\$812,250.00	0.01%	0	\$0.0
	BANK OF THE ROCKIES, N.A. - COR	2	\$695,931.27	0.01%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	38	\$11,732,145.86	0.15%	0	\$0.0
	BANK OF TRAVELERS REST	9	\$2,434,948.41	0.03%	0	\$0.0
	BANK OF WASHINGTON	3	\$856,970.00	0.01%	0	\$0.0
	BANK OF WESTON	1	\$255,000.00	0%	0	\$0.0
	BANK OF WHITTIER, N.A	2	\$677,440.00	0.01%	0	\$0.0
	BANK OF ZACHARY	1	\$417,000.00	0.01%	0	\$0.0
	BANK SNB ISAOA	13	\$4,222,300.00	0.05%	0	\$0.0
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$349,495.72	0%	0	\$0.0
	BANKERS TRUST COMPANY	5	\$1,160,410.46	0.01%	0	\$0.0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$273,000.52	0%	0	\$0.0
	BANKFINANCIAL,F.S.B	1	\$240,000.00	0%	0	\$0.0
	BANKFIRST FINANCIAL SERVICES	1	\$401,600.00	0.01%	0	\$0.0

	BANKING MORTGAGE SERVICES	2	\$688,575.72	0.01%	0	\$0.0
	BANKNEWPORT	9	\$2,770,857.34	0.04%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY	1	\$385,917.87	0%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,277,082.08	0.02%	0	\$0.0
	BANKVISTA	2	\$623,200.00	0.01%	0	\$0.0
	BANNER BANK	31	\$8,563,838.24	0.11%	0	\$0.0
	BARR GROUP, INC	7	\$2,161,569.30	0.03%	0	\$0.0
	BARTON CREEK LENDING GROUP LLC	1	\$416,343.73	0.01%	0	\$0.0
	BARTON CREEK LENDING GROUP, LLC	1	\$358,482.75	0%	0	\$0.0
	BAU EQUITY LLC	1	\$276,000.00	0%	0	\$0.0
	BAXTER CREDIT UNION	58	\$17,734,158.62	0.23%	0	\$0.0
	BAY EQUITY LLC	185	\$64,454,136.08	0.83%	0	\$0.0
	BAY FEDERAL CREDIT UNION	7	\$2,191,000.00	0.03%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	29	\$10,584,913.38	0.14%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOAN	1	\$411,337.31	0.01%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$244,000.00	0%	0	\$0.0
	BAYCOAST BANK	8	\$2,253,111.56	0.03%	0	\$0.0
	BAYVIEW RESIDENTIAL BROKERAGE	2	\$700,000.00	0.01%	0	\$0.0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	\$250,230.82	0%	0	\$0.0
	BBMC MORTGAGE, LLC	1	\$387,000.00	0%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,900.00	0%	0	\$0.0
	BEAR STATE BANK, NA	1	\$262,395.38	0%	0	\$0.0
	BELCO COMMUNITY CREDIT UNION	1	\$227,900.00	0%	0	\$0.0
	BELL BANK	128	\$36,025,160.62	0.46%	0	\$0.0
	BELL STATE BANK & TRUST	2	\$825,558.43	0.01%	0	\$0.0
	BELLCO CREDIT UNION	20	\$5,738,409.05	0.07%	0	\$0.0
	BELMONT SAVINGS BANK	1	\$308,000.00	0%	0	\$0.0
	BENCHMARK BANK	3	\$727,700.00	0.01%	0	\$0.0
	BENCHMARK COMMUNITY BANK	4	\$1,286,200.00	0.02%	0	\$0.0
	BENCHMARK MORTGAGE	2	\$795,771.39	0.01%	0	\$0.0
	BENEFICIAL BANK	3	\$838,050.00	0.01%	0	\$0.0
	BERKSHIRE BANK	3	\$831,000.00	0.01%	0	\$0.0
	BEST CAPITAL FUNDING	3	\$886,819.44	0.01%	0	\$0.0
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$262,776.65	0%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,122,483.16	0.03%	0	\$0.0
	BETTER BANKS	3	\$996,500.00	0.01%	0	\$0.0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$441,250.00	0.01%	0	\$0.0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$267,750.00	0%	0	\$0.0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	2	\$667,721.73	0.01%	0	\$0.0

	BLACK HILLS FEDERAL CREDIT UNION	2	\$572,400.00	0.01%	0	\$0.0
	BLACKHAWK BANK	4	\$1,137,773.19	0.01%	0	\$0.0
	BLACKHAWK BANK & TRUST	3	\$702,200.00	0.01%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$485,000.00	0.01%	0	\$0.0
	BLG HOLDINGS, INC SIMPLE MORTGAGE	1	\$203,400.00	0%	0	\$0.0
	BLUCURRENT CREDIT UNION	4	\$1,013,872.74	0.01%	0	\$0.0
	BLUEHARBOR BANK	1	\$400,000.00	0.01%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$371,000.00	0%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	3	\$1,139,800.00	0.01%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$266,579.80	0%	0	\$0.0
	BNA BANK	3	\$661,938.52	0.01%	0	\$0.0
	BNB FINANCIAL INC	1	\$398,000.00	0.01%	0	\$0.0
	BNB FINANCIAL, INC. (25257)	1	\$417,000.00	0.01%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	86	\$25,612,042.56	0.33%	0	\$0.0
	BOFI FEDERAL BANK	32	\$9,449,293.96	0.12%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$585,589.00	0.01%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	5	\$1,353,009.53	0.02%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	2	\$629,300.00	0.01%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	10	\$3,633,150.00	0.05%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$459,150.00	0.01%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	13	\$4,067,141.49	0.05%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	11	\$3,323,930.16	0.04%	0	\$0.0
	BORDER STATE BANK	2	\$454,150.00	0.01%	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$242,000.00	0%	0	\$0.0
	BOURNS EFCU	4	\$1,734,500.00	0.02%	0	\$0.0
	BRAND MORTGAGE GROUP LLC	1	\$251,362.38	0%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	6	\$1,633,697.55	0.02%	0	\$0.0
	BREMER BANK NA	1	\$234,813.00	0%	0	\$0.0
	BREMER BANK, NA	15	\$4,090,950.00	0.05%	0	\$0.0
	BREMER BANK, NAATIONAL ASSOCIATION	1	\$218,000.00	0%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	21	\$5,967,461.00	0.08%	0	\$0.0
	BRIDGE COMMUNITY BANK	2	\$540,519.21	0.01%	0	\$0.0
	BRIDGEWATER CREDIT UNION	5	\$1,155,900.00	0.01%	0	\$0.0
	BRIDGEWAY FINANCIAL, LLC	3	\$1,150,329.27	0.01%	0	\$0.0
	BRIGHTSTAR CREDIT UNION	1	\$260,000.00	0%	0	\$0.0
	BRIK HOME LOANS	1	\$310,000.00	0%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,133,978.00	0.01%	0	\$0.0
	BROKER SOLUTIONS INC	2	\$444,200.00	0.01%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	173	\$55,352,912.61	0.71%	0	\$0.0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	184	\$57,658,589.48	0.74%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	71	\$21,635,974.82	0.28%	0	\$0.0
	BRONCO FEDERAL CREDIT UNION	2	\$418,681.28	0.01%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	7	\$2,170,606.56	0.03%	0	\$0.0
	BUD WEBER MORTGAGES LLC	1	\$207,115.00	0%	0	\$0.0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$269,600.00	0%	0	\$0.0
	C & E FINANCIAL GROUP, INC	1	\$394,000.00	0.01%	0	\$0.0
	C & T MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$0.0
	C&F MORTGAGE CORPORATION	1	\$365,923.21	0%	0	\$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$356,076.34	0%	0	\$0.0
	C.U. FINANCIAL INC. DBA REAL ESTATE	1	\$233,910.00	0%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	12	\$3,022,520.00	0.04%	0	\$0.0
	C2 FINANCIAL CORPORATION	1	\$395,000.00	0.01%	0	\$0.0
	CAL CITIES MORTGAGE INC	1	\$621,341.85	0.01%	0	\$0.0
	CALATLANTIC MORTGAGE	3	\$992,334.00	0.01%	0	\$0.0
	CALATLANTIC MORTGAGE INC	55	\$17,324,317.43	0.22%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	11	\$3,293,347.10	0.04%	0	\$0.0
	CALCITE CREDIT UNION	1	\$201,000.00	0%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$256,586.62	0%	0	\$0.0
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$350,459.57	0%	0	\$0.0
	CALDWELL BANK & TRUST	1	\$240,000.00	0%	0	\$0.0
	CALI- LAND, INC	1	\$329,000.00	0%	0	\$0.0
	CALIFORNIA CREDIT UNION	17	\$5,815,818.61	0.07%	0	\$0.0
	CALIFORNIA HOME SOLUTION INC. - COR	2	\$618,400.00	0.01%	0	\$0.0
	CAMBRIDGE LENDING GROUP, INC	1	\$407,150.00	0.01%	0	\$0.0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$327,000.00	0%	0	\$0.0
	CAPE COD COOPERATIVE BANK	1	\$299,300.00	0%	0	\$0.0
	CAPITAL BANK CORPORATION	1	\$360,000.00	0%	0	\$0.0
	CAPITAL BANK, N A , A NATIONAL BANK	1	\$300,000.00	0%	0	\$0.0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$344,000.00	0%	0	\$0.0
	CAPITAL BANK, NA A NATIONAL BANK	1	\$306,295.71	0%	0	\$0.0
	CAPITAL BANK, NA., A NATIONAL BANK	2	\$672,915.89	0.01%	0	\$0.0
	CAPITAL CITY BANK	1	\$317,749.15	0%	0	\$0.0
	CAPITAL CREDIT UNION	11	\$2,779,600.00	0.04%	0	\$0.0
	CAPITAL EDUCATORS FCU	1	\$417,000.00	0.01%	0	\$0.0
	CAPITAL EDUCATORS FEDERAL CU	1	\$416,343.73	0.01%	0	\$0.0
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$460,683.26	0.01%	0	\$0.0
	CAPITAL M LENDING, LLC	1	\$417,000.00	0.01%	0	\$0.0

CAPITOL BANK	4	\$1,248,000.00	0.02%	0	\$0.0
CAPSTONE DIRECT, INC	2	\$629,043.67	0.01%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	368	\$121,746,136.94	1.56%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	32	\$9,460,847.50	0.12%	0	\$0.0
CAROLINA ALLIANCE BANK	4	\$1,036,000.00	0.01%	0	\$0.0
CARROLL COMMUNITY BANK	1	\$325,000.00	0%	0	\$0.0
CARROLLTON BANK	13	\$3,921,775.00	0.05%	0	\$0.0
CARTUS HOME LOANS	53	\$16,034,436.39	0.21%	0	\$0.0
CASHCALL MORTGAGE	360	\$118,480,776.92	1.52%	0	\$0.0
CASTLE & COOKE MORTGAGE	22	\$6,347,425.93	0.08%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	39	\$12,795,047.35	0.16%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,156,250.00	0.01%	0	\$0.0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$478,000.00	0.01%	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$1,181,238.09	0.02%	0	\$0.0
CATALYST MORTGAGE	2	\$643,019.91	0.01%	0	\$0.0
CB&S BANK	2	\$633,000.00	0.01%	0	\$0.0
CBC FEDERAL CREDIT UNION	6	\$1,864,663.44	0.02%	0	\$0.0
CBC NATIONAL BANK	15	\$4,108,849.96	0.05%	0	\$0.0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$276,000.00	0%	0	\$0.0
CENDERA FUNDING, INC	4	\$1,084,885.13	0.01%	0	\$0.0
CENTENNIAL BANK AND TRUST	17	\$5,294,631.92	0.07%	0	\$0.0
CENTENNIAL BANK, A CORPORATION	4	\$985,062.03	0.01%	0	\$0.0
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$279,549.63	0%	0	\$0.0
CENTENNIAL LENDING, LLC	8	\$1,958,237.67	0.03%	0	\$0.0
CENTERSTATE BANK OF FLORIDA, NA	1	\$338,401.72	0%	0	\$0.0
CENTINEL BANK OF TAOS	1	\$224,000.00	0%	0	\$0.0
CENTRAL BANC MORTGAGE CORP	1	\$324,500.00	0%	0	\$0.0
CENTRAL BANK	5	\$1,471,700.00	0.02%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$216,000.00	0%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	5	\$1,293,700.00	0.02%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	4	\$1,021,420.00	0.01%	0	\$0.0
CENTRAL BANK OF OKLAHOMA	1	\$209,450.00	0%	0	\$0.0
CENTRAL BANK OF SEDALIA	2	\$441,400.00	0.01%	0	\$0.0
CENTRAL BANK OF ST LOUIS	23	\$6,646,994.57	0.09%	0	\$0.0
CENTRAL BANK OF ST. LOUIS	1	\$228,000.00	0%	0	\$0.0
CENTRAL BANK OF THE MIDWEST	5	\$1,620,398.43	0.02%	0	\$0.0
CENTRAL BANK OF THE OZARKS	5	\$1,398,775.00	0.02%	0	\$0.0
CENTRAL BANKL	1	\$213,000.00	0%	0	\$0.0
CENTRAL COAST FEDERAL CREDIT UNION	1	\$284,000.00	0%	0	\$0.0
CENTRAL COAST LENDING, INC	1	\$467,000.00	0.01%	0	\$0.0



CENTRAL MINNESOTA CREDIT UNION	8	\$2,201,700.00	0.03%	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$515,000.00	0.01%	0	\$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	12	\$5,266,750.00	0.07%	0	\$0.0
CENTRAL SAVINGS BANK	1	\$260,000.00	0%	0	\$0.0
CENTRAL TRUST BANK	7	\$2,017,873.01	0.03%	0	\$0.0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$235,387.00	0%	0	\$0.0
CENTREBANK	1	\$212,000.00	0%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	10	\$2,621,682.00	0.03%	0	\$0.0
CENTURY LENDING COMPANY	67	\$20,298,438.66	0.26%	0	\$0.0
CERTIFIED MORTGAGE PLANNERS	1	\$380,638.42	0%	0	\$0.0
CHAMPION CREDIT UNION	2	\$509,550.00	0.01%	0	\$0.0
CHARTER BANK	2	\$725,908.51	0.01%	0	\$0.0
CHARTERBANK	10	\$2,879,850.00	0.04%	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$399,384.12	0.01%	0	\$0.0
CHEAHA BANK	1	\$205,169.46	0%	0	\$0.0
CHELSEA GROTON BANK	3	\$772,799.75	0.01%	0	\$0.0
CHEMICAL BANK	9	\$2,348,643.25	0.03%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	208	\$64,412,284.19	0.83%	0	\$0.0
CHESTERFIELD FEDERAL CREDIT UNION	1	\$253,758.69	0%	0	\$0.0
CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.0
CHICAGO FINANCIAL SERVICES,INC	1	\$327,000.00	0%	0	\$0.0
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$236,610.43	0%	0	\$0.0
CHOU TEAM REALTY	1	\$416,357.96	0.01%	0	\$0.0
CHOU TEAM REALTY, INC., DBA, MOSTER LOANS, A CALIFORNIA CORP	1	\$261,097.70	0%	0	\$0.0
CHRISTIAN ROBERTS MTG LLC	1	\$278,500.00	0%	0	\$0.0
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$345,978.11	0%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	5	\$1,350,239.18	0.02%	0	\$0.0
CITADEL FEDERAL CREDIT UNION	9	\$2,471,085.00	0.03%	0	\$0.0
CITIZEN STATE BANK	1	\$231,052.00	0%	0	\$0.0
CITIZENS 1ST BANK-TYLER,TX	1	\$228,000.00	0%	0	\$0.0
CITIZENS ALLIANCE BANK	1	\$250,200.00	0%	0	\$0.0
CITIZENS BANK	6	\$1,544,130.85	0.02%	0	\$0.0
CITIZENS BANK OF BLOUNT COUNTY	1	\$287,546.75	0%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$201,900.00	0%	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$490,200.00	0.01%	0	\$0.0
CITIZENS BANK OF ROGERSVILLE	1	\$203,500.00	0%	0	\$0.0
CITIZENS BANK OF THE SOUTH	1	\$308,000.00	0%	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$225,000.00	0%	0	\$0.0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$436,164.55	0.01%	0	\$0.0
CITIZENS FIRST BANK	17	\$4,863,648.00	0.06%	0	\$0.0

	CITIZENS FIRST BANK - SPARTA	1	\$238,049.37	0%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,378,448.00	0.02%	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	1	\$360,000.00	0%	0	\$0.0
	CITIZENS NATIONAL BANK	1	\$241,885.13	0%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$553,650.00	0.01%	0	\$0.0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$238,132.79	0%	0	\$0.0
	CITIZENS NATL HENDERSON	3	\$804,607.69	0.01%	0	\$0.0
	CITIZENS PROGRESSIVE BANK	1	\$215,000.00	0%	0	\$0.0
	CITIZENS STATE BANK	3	\$870,000.00	0.01%	0	\$0.0
	CITIZENS STATE BANK OF NEW CASTLE	1	\$279,578.28	0%	0	\$0.0
	CITY & COUNTY CREDIT UNION	4	\$1,026,347.76	0.01%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$374,435.20	0%	0	\$0.0
	CITY BANK MORTGAGE DBA CITY BANK MORTGAGE	1	\$355,600.00	0%	0	\$0.0
	CITY CREDIT UNION	1	\$237,076.23	0%	0	\$0.0
	CITY NATIONAL BANK	1	\$417,000.00	0.01%	0	\$0.0
	CITY STATE BANK	1	\$263,900.00	0%	0	\$0.0
	CITYWIDE HOME LOANS	1	\$297,403.22	0%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$1,814,840.51	0.02%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$290,000.00	0%	0	\$0.0
	CIVISTA BANK	1	\$292,000.00	0%	0	\$0.0
	CLACKAMAS FEDERAL CREDIT UNION	1	\$267,300.00	0%	0	\$0.0
	CLARA LENDING CO	1	\$328,000.00	0%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$282,000.00	0%	0	\$0.0
	CLEAR MOUNTAIN BANK	2	\$450,235.29	0.01%	0	\$0.0
	CLEARVIEW FEDERAL CREDIT UNION	2	\$449,291.00	0.01%	0	\$0.0
	CLEVELAND STATE BANK	4	\$1,090,926.23	0.01%	0	\$0.0
	CLINTON SAVINGS BANK	4	\$983,900.00	0.01%	0	\$0.0
	CLM MORTGAGE, LLC	2	\$497,549.21	0.01%	0	\$0.0
	CMC HOME LENDING	8	\$2,613,450.73	0.03%	0	\$0.0
	CMG MORTGAGE INC	10	\$2,950,674.00	0.04%	0	\$0.0
	CMG MORTGAGE, INC	10	\$3,185,769.07	0.04%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	126	\$41,565,416.54	0.53%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$305,000.00	0%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK	1	\$235,000.00	0%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	16	\$4,647,773.00	0.06%	0	\$0.0
	COASTAL HERITAGE BANK	2	\$548,139.23	0.01%	0	\$0.0
	COASTAL LENDING GROUP, LLC	2	\$648,787.17	0.01%	0	\$0.0
	COASTWAY COMMUNITY BANK	2	\$567,900.00	0.01%	0	\$0.0

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$246,627.98	0%	0	\$0.0
	COBURT HOLDING INC. DBA COMPASS HOME	1	\$386,500.00	0%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	3	\$1,021,358.79	0.01%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	31	\$9,110,839.02	0.12%	0	\$0.0
	COLONIAL SAVINGS, F.A	4	\$1,032,408.81	0.01%	0	\$0.0
	COLORADO CREDIT UNION	2	\$754,500.00	0.01%	0	\$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,414,716.95	0.02%	0	\$0.0
	COLORADO PROFESSIONALS MORTGAGE	1	\$417,000.00	0.01%	0	\$0.0
	COLUMBIA CREDIT UNION	10	\$2,878,690.90	0.04%	0	\$0.0
	COMM NATL BK OF TXRKANA	1	\$415,200.00	0.01%	0	\$0.0
	COMMERCE BANK	12	\$3,506,792.32	0.04%	0	\$0.0
	COMMERCE HOME MORTGAGE	116	\$44,737,197.10	0.57%	0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPROAITON	1	\$355,500.00	0%	0	\$0.0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,462.78	0%	0	\$0.0
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	0.01%	0	\$0.0
	COMMERCE STATE BANK	1	\$340,000.00	0%	0	\$0.0
	COMMERCIAL BANK	1	\$200,000.00	0%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	8	\$2,281,230.98	0.03%	0	\$0.0
	COMMERCIAL STATE BANK, A CORPORATION	4	\$1,072,316.79	0.01%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	29	\$8,375,188.18	0.11%	0	\$0.0
	COMMONWEALTH MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$415,000.00	0.01%	0	\$0.0
	COMMONWEALTH MORTGAGE LLC	1	\$417,000.00	0.01%	0	\$0.0
	COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,261,247.90	0.02%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	3	\$1,037,872.09	0.01%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$815,000.00	0.01%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC NMLS #10	1	\$349,500.00	0%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	5	\$1,584,602.08	0.02%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MESSACHUSETTS LIMITED LIABILIT	1	\$436,500.00	0.01%	0	\$0.0
	COMMONWEALTH MORTGAGE,LLC , A MASSACHUSETTS LOMITED	1	\$317,000.00	0%	0	\$0.0
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$411,500.00	0.01%	0	\$0.0

COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$384,367.17	0%	0	\$0.0
COMMONWEALTH MORTGAGE.CPM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$378,624.13	0%	0	\$0.0
COMMONWEALTHMORTGAGE.COM, LLC	1	\$370,000.00	0%	0	\$0.0
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$357,424.18	0%	0	\$0.0
COMMUNITY BANK MANKATO	2	\$468,850.00	0.01%	0	\$0.0
COMMUNITY BANK OF MARSHALL	1	\$417,000.00	0.01%	0	\$0.0
COMMUNITY CREDIT UNION	1	\$500,000.00	0.01%	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$596,000.00	0.01%	0	\$0.0
COMMUNITY FIRST BANK	2	\$410,000.00	0.01%	0	\$0.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$221,500.00	0%	0	\$0.0
COMMUNITY FIRST BANK, A CORPORATION	1	\$217,000.00	0%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	6	\$1,336,806.87	0.02%	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	2	\$657,093.73	0.01%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	11	\$3,265,333.17	0.04%	0	\$0.0
COMMUNITY NATIONAL BANK	2	\$475,356.39	0.01%	0	\$0.0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$335,000.00	0%	0	\$0.0
COMMUNITY STATE BANK	5	\$1,397,404.47	0.02%	0	\$0.0
COMMUNITY STATE BANK OF SWI	1	\$395,000.00	0.01%	0	\$0.0
COMMUNITY WEST CREDIT UNION	1	\$300,000.00	0%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	36	\$10,146,164.17	0.13%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$1,472,386.00	0.02%	0	\$0.0
COMPASS HOME LOANS, LLC	4	\$1,434,500.00	0.02%	0	\$0.0
COMPASS MORTGAGE INC	4	\$922,450.00	0.01%	0	\$0.0
COMPASS MORTGAGE, INC. (24659)	1	\$388,792.00	0%	0	\$0.0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,064.68	0%	0	\$0.0
CONCORD MORTGAGE GROUP	8	\$2,295,334.15	0.03%	0	\$0.0
CONGRESSIONAL BANK, A CHARTED BANK	1	\$200,800.00	0%	0	\$0.0
CONNEXUS CREDIT UNION	2	\$482,078.39	0.01%	0	\$0.0
CONSUMERS CREDIT UNION	7	\$2,006,370.49	0.03%	0	\$0.0
CONSUMERS NATIONAL BANK	1	\$220,800.00	0%	0	\$0.0
CONTOUR MORTGAGE CORPORATION	1	\$263,094.29	0%	0	\$0.0
CONTOUR MORTGAGE CORPORATION, A NEW	1	\$399,384.12	0.01%	0	\$0.0
COORS CREDIT UNION	6	\$1,743,821.98	0.02%	0	\$0.0
COOSA VALLEY MORTGAGE, INC	2	\$621,329.27	0.01%	0	\$0.0
CORNERSTONE BANK	3	\$715,200.00	0.01%	0	\$0.0
CORNERSTONE HOME LENDING COMPANY	1	\$228,113.14	0%	0	\$0.0

CORNERSTONE HOME LENDING, INC	376	\$120,261,366.78	1.54%	0	\$0.0
CORNERSTONE MORTGAGE GROUP	1	\$347,452.32	0%	0	\$0.0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$345,537.00	0%	0	\$0.0
CORNERSTONE MORTGAGE, INC	15	\$4,305,025.81	0.06%	0	\$0.0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	3	\$1,002,900.00	0.01%	0	\$0.0
CORNERSTONE MORTGAGE, LLC	2	\$430,500.00	0.01%	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$426,188.42	0.01%	0	\$0.0
CORTRUST MORTGAGE, INC	6	\$1,692,950.00	0.02%	0	\$0.0
COUNTRYSIDE BANK	1	\$201,675.10	0%	0	\$0.0
COVANTAGE CREDIT UNION	3	\$720,750.00	0.01%	0	\$0.0
CREDENCE FUNDING CORPORATION	1	\$263,085.31	0%	0	\$0.0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$320,400.00	0%	0	\$0.0
CREDIT UNION LENDING SOURCE LLC	3	\$911,473.00	0.01%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$336,100.00	0%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$354,453.42	0%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$338,289.71	0%	0	\$0.0
CREDIT UNION OF COLORADO	4	\$1,160,000.00	0.01%	0	\$0.0
CREDIT UNION OF NEW JERSEY	1	\$267,920.00	0%	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$327,000.00	0%	0	\$0.0
CRESCENT CREDIT UNION	2	\$590,019.87	0.01%	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$260,000.00	0%	0	\$0.0
CRESKOM BANK	3	\$941,096.39	0.01%	0	\$0.0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$384,242.37	0%	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	25	\$7,083,701.59	0.09%	0	\$0.0
CROGHAN COLONIAL BANK	4	\$1,057,600.00	0.01%	0	\$0.0
CROSS KEYS BANK (14540)	3	\$677,612.00	0.01%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	51	\$14,957,585.15	0.19%	0	\$0.0
CS FINANCIAL, INC	5	\$1,851,784.94	0.02%	0	\$0.0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	3	\$911,000.00	0.01%	0	\$0.0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$310,000.00	0%	0	\$0.0
CSTONE MORTGAGE INC. - COR	5	\$1,974,156.89	0.03%	0	\$0.0
CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$402,379.51	0.01%	0	\$0.0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A	1	\$384,394.10	0%	0	\$0.0

COR					
CTBC BANK CORP., (USA)	1	\$410,000.00	0.01%	0	\$0.0
CTC MORTGAGE COMPANY LLC	1	\$281,156.82	0%	0	\$0.0
CU COMMUNITY, LLC	2	\$413,878.20	0.01%	0	\$0.0
CU FINANCIAL, INC. DBA REAL ESTATE	2	\$515,190.81	0.01%	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,370,357.96	0.02%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$867,242.17	0.01%	0	\$0.0
CUMBERLAND FEDERAL BANK FSB	1	\$318,686.58	0%	0	\$0.0
CUMD	2	\$409,972.00	0.01%	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$245,500.00	0%	0	\$0.0
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$297,000.00	0%	0	\$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$280,350.00	0%	0	\$0.0
CYPRUS FEDERAL CREDIT UNION	2	\$578,000.00	0.01%	0	\$0.0
D&E REALTY FINANCING AND INVESTMENT	1	\$411,147.00	0.01%	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$514,500.00	0.01%	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$246,000.00	0%	0	\$0.0
DAKOTA WEST CREDIT UNION	1	\$218,150.07	0%	0	\$0.0
DAS ACQUISITION COMPANY LLC	4	\$1,218,584.76	0.02%	0	\$0.0
DAS ACQUISITION COMPANY, LLC	8	\$2,478,139.94	0.03%	0	\$0.0
DAS ACQUISITION COMPANY, LLC A LIM	2	\$567,170.00	0.01%	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIM	12	\$3,285,916.04	0.04%	0	\$0.0
DATA MORTGAGE INC	1	\$283,581.61	0%	0	\$0.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPROAI	1	\$272,061.70	0%	0	\$0.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$417,000.00	0.01%	0	\$0.0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$429,337.93	0.01%	0	\$0.0
DBA DFW HOME TEAM MORTGAGE	1	\$285,000.00	0%	0	\$0.0
DEAN COOPERATIVE BANK	5	\$1,686,500.00	0.02%	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	8	\$2,770,816.52	0.04%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	11	\$3,080,620.40	0.04%	0	\$0.0
DEERWOOD BANK	2	\$594,000.00	0.01%	0	\$0.0
DELMAR FINANCIAL COMPANY	3	\$915,282.90	0.01%	0	\$0.0
DENALI STATE BANK	4	\$1,203,534.26	0.02%	0	\$0.0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$233,700.00	0%	0	\$0.0
DEPARTMENT OF INTERIOR FEDERAL CREDIT UNION	1	\$313,500.00	0%	0	\$0.0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$350,400.00	0%	0	\$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,464,664.26	0.08%	0	\$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	3	\$672,608.96	0.01%	0	\$0.0
	DEWITT BANK & TRUST	1	\$319,900.00	0%	0	\$0.0
	DFCU FINANCIAL	11	\$2,527,049.97	0.03%	0	\$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	10	\$3,791,675.14	0.05%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	39	\$9,998,245.83	0.13%	0	\$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,313,594.00	0.02%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	102	\$28,477,129.28	0.37%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	19	\$6,376,844.45	0.08%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$200,115.00	0%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	12	\$4,372,069.00	0.06%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$210,425.00	0%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$349,472.85	0%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,538.10	0%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$204,677.38	0%	0	\$0.0
	DIETERICH BANK, NATIONAL ASSOCIATIO	2	\$502,161.86	0.01%	0	\$0.0
	DILLON CREDIT UNION	1	\$202,666.32	0%	0	\$0.0
	DIME BANK	2	\$495,000.00	0.01%	0	\$0.0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$311,487.16	0%	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$588,687.83	0.01%	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$201,296.36	0%	0	\$0.0
	DIRECT MORTGAGE, CORP	5	\$1,658,059.00	0.02%	0	\$0.0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	2	\$567,000.00	0.01%	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$384,394.10	0%	0	\$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFO	1	\$375,858.68	0%	0	\$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,900.00	0.01%	0	\$0.0
	DIRECTORS MORTGAGE	1	\$309,343.61	0%	0	\$0.0
	DIRECTORS MORTGAGE, INC	15	\$4,561,111.79	0.06%	0	\$0.0
	DIVERSIFIED LENDING GROUP, LLC	3	\$662,172.31	0.01%	0	\$0.0
	DOLAN GADDI LENDING, INC	8	\$2,929,448.63	0.04%	0	\$0.0
	DOLAN GADDI LENDING, INC. - COR	1	\$343,000.00	0%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$3,820,020.42	0.05%	0	\$0.0
	DOMINION MORTGAGE CORPORATION	1	\$346,800.00	0%	0	\$0.0
		1	\$292,039.66	0%	0	\$0.0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A					
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	10	\$3,106,305.51	0.04%	0	\$0.0
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$239,646.43	0%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	6	\$1,918,250.00	0.02%	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	6	\$1,623,959.29	0.02%	0	\$0.0
DUNWOODY MORTGAGE SERVICES, INC	2	\$612,056.17	0.01%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$1,290,400.00	0.02%	0	\$0.0
DUPAGE CREDIT UNION	11	\$3,220,210.63	0.04%	0	\$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0%	0	\$0.0
E&S FINANCIAL GROUP, INC., A CALIFO	4	\$1,294,935.98	0.02%	0	\$0.0
EAGLE BANK & TRUST COMPANY	7	\$1,693,116.63	0.02%	0	\$0.0
EAGLEBANK	1	\$410,324.43	0.01%	0	\$0.0
EAST COAST MORTGAGE LENDERS, INC	1	\$205,000.00	0%	0	\$0.0
EAST WEST BANK	1	\$239,000.00	0%	0	\$0.0
ECHO MORTGAGE, LLC	1	\$258,460.00	0%	0	\$0.0
ECOM MORTGAGE , INC., A CORPORATION	1	\$325,000.00	0%	0	\$0.0
ECOM MORTGAGE INC A CORPORATION	3	\$1,060,000.00	0.01%	0	\$0.0
ECOM MORTGAGE, INC	2	\$558,000.00	0.01%	0	\$0.0
ECOM MORTGAGE, INC ., A CORPORATION	1	\$382,000.00	0%	0	\$0.0
ECOM MORTGAGE, INC. A CORPORATION	1	\$411,037.80	0.01%	0	\$0.0
ECOM MORTGAGE, INC. DBA HOME LOAN M	4	\$1,748,220.00	0.02%	0	\$0.0
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGA	1	\$200,000.00	0%	0	\$0.0
ECU MORTGAGE	1	\$342,981.88	0%	0	\$0.0
ECU MORTGAGE, LLC	1	\$228,000.00	0%	0	\$0.0
EDGARTOWN NATIONAL BANK	1	\$492,000.00	0.01%	0	\$0.0
EECU	4	\$1,133,150.00	0.01%	0	\$0.0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0%	0	\$0.0
ELECTRO SAVINGS CREDIT UNION	1	\$215,650.00	0%	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$229,638.03	0%	0	\$0.0
ELEVATIONS CREDIT UNION	104	\$30,546,079.58	0.39%	0	\$0.0
ELINK MORTGAGE LLC	1	\$407,289.42	0.01%	0	\$0.0
ELOAN GROUP, INC	1	\$307,000.00	0%	0	\$0.0
EMBRACE HOME LOANS, INC	14	\$4,454,732.20	0.06%	0	\$0.0
EMC HOLDINGS LLC	2	\$663,435.26	0.01%	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$215,000.00	0%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	77	\$23,336,105.17	0.3%	0	\$0.0
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$238,789.80	0%	0	\$0.0



EMORY ALLIANCE CREDIT UNION	1	\$241,576.25	0%	0	\$0.0
EMPLOYEES CREDIT UNION	1	\$225,150.00	0%	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$437,550.00	0.01%	0	\$0.0
EMPOWER CREDIT UNION	2	\$614,629.58	0.01%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$251,788.00	0%	0	\$0.0
ENTEGRA BANK	8	\$2,252,800.00	0.03%	0	\$0.0
ENTERPRISE BANK & TRUST	1	\$416,329.27	0.01%	0	\$0.0
ENVOY MORTGAGE LIMITED PARTNERSHIP	3	\$971,113.00	0.01%	0	\$0.0
ENVOY MORTGAGE, LTD	57	\$18,943,780.12	0.24%	0	\$0.0
EQUIFUND MORTGAGE	1	\$406,000.00	0.01%	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	13	\$4,145,296.89	0.05%	0	\$0.0
EQUITY LOANS LLC DBA EUQITY PRIME MORTGAGE, A LIMITED LIABI	1	\$417,000.00	0.01%	0	\$0.0
EQUITY LOANS LLC	2	\$488,303.00	0.01%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$294,515.10	0%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	6	\$2,122,707.92	0.03%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABIL	1	\$307,525.78	0%	0	\$0.0
EQUITY PRIME MORTGAGE	1	\$206,610.00	0%	0	\$0.0
EQUITY RESOURCES OF OHIO, INC	8	\$2,808,101.97	0.04%	0	\$0.0
EQUITY RESOURCES, INC	6	\$1,692,358.50	0.02%	0	\$0.0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.01%	0	\$0.0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$279,568.89	0%	0	\$0.0
ETHOS LENDING LLC	5	\$1,723,250.00	0.02%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,917,091.78	0.02%	0	\$0.0
ETHOS LENDING LLC A LIMIATED LIABILITY COMPANY	1	\$390,000.00	0.01%	0	\$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$747,345.80	0.01%	0	\$0.0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$383,600.00	0%	0	\$0.0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$279,559.34	0%	0	\$0.0
EUDRUP, INC.DBA THE MORTGAGE GALLERY	1	\$264,600.00	0%	0	\$0.0
EUSTIS MORTGAGE CORPORATION	11	\$3,297,958.04	0.04%	0	\$0.0
EVERETT FINANCIAL INC	1	\$248,000.00	0%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$316,800.00	0%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$525,200.00	0.01%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	18	\$5,596,933.16	0.07%	0	\$0.0

EVERETT FINANCIAL INC., DBA SUPREME LEND	9	\$3,274,180.53	0.04%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$6,140,425.81	0.08%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$200,000.00	0%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,486,222.00	0.02%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$232,000.00	0%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.01%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$372,000.00	0%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$309,360.00	0%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$412,315.00	0.01%	0	\$0.0
EVERGREEN CREDIT UNION	1	\$260,478.17	0%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	61	\$17,999,539.15	0.23%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$203,309.64	0%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$539,256.02	0.01%	0	\$0.0
EVERLEND MORTGAGE COMPANY	1	\$256,000.00	0%	0	\$0.0
EVOLVE BANK & TRUST	16	\$4,825,900.18	0.06%	0	\$0.0
EXCEL MORTGAGE SERVICES	1	\$417,000.00	0.01%	0	\$0.0
EXCHANGE BANK	7	\$1,892,500.00	0.02%	0	\$0.0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$312,000.00	0%	0	\$0.0
EXCHANGE STATE BANK	1	\$304,000.00	0%	0	\$0.0
EXIT MORTGAGE, LLC	2	\$750,910.00	0.01%	0	\$0.0
EZ FUNDINGS, INC	1	\$348,500.00	0%	0	\$0.0
F&B ACQUISITION GROUP, LLC	1	\$384,878.00	0%	0	\$0.0
F&M BANK, A NEBRASKA CORPORATION	1	\$362,000.00	0%	0	\$0.0
F.M MORTGAGE, INC	1	\$358,000.00	0%	0	\$0.0
FAA CREDIT UNION	2	\$565,000.00	0.01%	0	\$0.0
FAIRFIELD COUNTY BANK (27846)	1	\$416,329.27	0.01%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,700.00	0%	0	\$0.0
FAIRWAY ASSET CORPORATION	2	\$671,788.86	0.01%	0	\$0.0
FAIRWAY INDEPENDENT CORPORATION	1	\$322,000.00	0%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE COPORATION	4	\$1,062,563.42	0.01%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$365,500.00	0%	0	\$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$644,683.00	0.01%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPOPRATION	1	\$299,700.00	0%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	2	\$737,000.00	0.01%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	419	\$125,835,787.49	1.61%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	4	\$1,069,361.51	0.01%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$786,000.00	0.01%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	5	\$1,405,455.00	0.02%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$590,750.00	0.01%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	7	\$1,860,000.00	0.02%	0	\$0.0
	FAIRWAY INDPEPENDENT MORTGAGE CORPORATION	1	\$296,910.00	0%	0	\$0.0
	FAIRWINDS CREDIT UNION	12	\$3,004,646.34	0.04%	0	\$0.0
	FALCON INVESTMENT AND LOANS, INC	1	\$321,493.24	0%	0	\$0.0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$478,107.21	0.01%	0	\$0.0
	FAMILY SAVINGS CREDIT UNION	1	\$379,414.93	0%	0	\$0.0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0%	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$206,910.00	0%	0	\$0.0
	FARMERS & MERCHANTS OF LONG BCH	1	\$323,000.00	0%	0	\$0.0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$666,000.00	0.01%	0	\$0.0
	FARMERS AND MERCHANTS BANK	5	\$1,357,900.00	0.02%	0	\$0.0
	FARMERS BANK	1	\$240,000.00	0%	0	\$0.0
	FARMERS BANK AND TRUST	1	\$328,766.00	0%	0	\$0.0
	FARMERS BANK, WINDSOR VA	2	\$474,641.64	0.01%	0	\$0.0
	FARMERS STATE BANK	6	\$1,632,000.00	0.02%	0	\$0.0
	FARMERS STATE BANK OF HARTLAND	1	\$346,500.00	0%	0	\$0.0
	FARMERS TRUST AND SAVINGS BANK	1	\$215,500.00	0%	0	\$0.0
	FARMINGTON BANK	14	\$4,318,520.77	0.06%	0	\$0.0
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$600,613.86	0.01%	0	\$0.0
	FBC MORTGAGE, LLC	220	\$67,475,914.75	0.87%	0	\$0.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$359,750.00	0%	0	\$0.0
	FBT MORTGAGE LLC	1	\$285,069.99	0%	0	\$0.0
	FC LENDING, LTD	6	\$1,793,732.65	0.02%	0	\$0.0
	FEMBI MORTGAGE	2	\$695,000.00	0.01%	0	\$0.0
	FEMBI MORTGAGE, A CORPORATION	1	\$379,050.00	0%	0	\$0.0
	FIDELITY BANK	21	\$5,833,269.43	0.07%	0	\$0.0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	252	\$75,440,928.10	0.97%	0	\$0.0
FIDELITY BANK, A SAVINGS BANK	1	\$410,000.00	0.01%	0	\$0.0
FIDELITY COOPERATIVE BANK	6	\$1,650,000.00	0.02%	0	\$0.0
FINANCE OF AMERICA LLC	686	\$247,027,555.83	3.17%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	204	\$64,669,089.75	0.83%	0	\$0.0
FINANCIAL CENTER WEST, INC	1	\$417,000.00	0.01%	0	\$0.0
FINANCIAL FEDERAL BANK	1	\$268,000.00	0%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	19	\$6,165,704.24	0.08%	0	\$0.0
FINANCIAL FUNDING SOLUTIONS INC	1	\$417,000.00	0.01%	0	\$0.0
FIRAT CAPITAL BANK MORTGAGE	1	\$263,000.00	0%	0	\$0.0
FIREFIGHTERS CREDIT UNION	3	\$719,000.00	0.01%	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	12	\$4,067,750.00	0.05%	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$570,750.00	0.01%	0	\$0.0
FIRESTONE FINANCIAL GROUP	1	\$271,562.50	0%	0	\$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$296,442.87	0%	0	\$0.0
FIRST ALLIANCE CREDIT UNION	3	\$770,274.70	0.01%	0	\$0.0
FIRST AMERICAN BANK	3	\$871,310.97	0.01%	0	\$0.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$508,237.01	0.01%	0	\$0.0
FIRST AMERICAN BANK, A UNITED CORPORATION	1	\$246,619.70	0%	0	\$0.0
FIRST BANK	1	\$384,000.00	0%	0	\$0.0
FIRST BANK & TRUST	8	\$2,689,191.93	0.03%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	35	\$11,175,557.11	0.14%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	21	\$6,019,009.26	0.08%	0	\$0.0
FIRST BANK OF OWASSO	1	\$224,000.00	0%	0	\$0.0
FIRST BANK PUERTO RICO	3	\$893,607.87	0.01%	0	\$0.0
FIRST BANK, A NC CORPORATION	1	\$320,000.00	0%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$280,000.00	0%	0	\$0.0
FIRST CALIFORNIA FINANCIAL GROUP, INC	1	\$272,590.00	0%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	42	\$13,109,935.86	0.17%	0	\$0.0
FIRST CAPITAL BANK OF KENTUCKY	2	\$566,196.14	0.01%	0	\$0.0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$347,850.60	0%	0	\$0.0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	\$314,504.26	0%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATI	4	\$1,100,805.53	0.01%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,354,374.00	0.02%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	\$2,614,054.69	0.03%	0	\$0.0
	1	\$220,636.73	0%	0	\$0.0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST CENTRAL STATE BANK	2	\$528,546.26	0.01%	0	\$0.0
FIRST CENTURY BANK	1	\$211,680.69	0%	0	\$0.0
FIRST CHOICE LENDING SERVICES, LLC	4	\$1,038,060.96	0.01%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	86	\$28,719,395.36	0.37%	0	\$0.0
FIRST CHOICE MORTGAGE COMPANY	1	\$314,300.00	0%	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	6	\$1,578,450.00	0.02%	0	\$0.0
FIRST CITY CREDIT UNION	1	\$206,151.11	0%	0	\$0.0
FIRST CLOVER LEAF BANK	4	\$1,083,400.00	0.01%	0	\$0.0
FIRST COLLINSVILLE BANK	2	\$591,200.00	0.01%	0	\$0.0
FIRST COMMERCIAL BANK, N.A	1	\$372,800.00	0%	0	\$0.0
FIRST COMMERCE BANK, N.A	1	\$296,033.37	0%	0	\$0.0
FIRST COMMERCIAL BANK, N.A	2	\$430,828.41	0.01%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$287,047.54	0%	0	\$0.0
FIRST COMMUNITY BANK	5	\$1,329,574.01	0.02%	0	\$0.0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$470,000.00	0.01%	0	\$0.0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$396,000.00	0.01%	0	\$0.0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$218,500.00	0%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	\$1,544,108.37	0.02%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$705,200.00	0.01%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$603,000.00	0.01%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	19	\$5,829,808.03	0.07%	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$1,025,440.00	0.01%	0	\$0.0
FIRST COUNTY BANK	1	\$408,828.00	0.01%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	2	\$625,671.08	0.01%	0	\$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$856,236.29	0.01%	0	\$0.0
FIRST DIRECT LENDING, LLC	4	\$1,105,481.00	0.01%	0	\$0.0
FIRST DIRECT LLC	1	\$213,000.00	0%	0	\$0.0
FIRST FEDERAL BANK	1	\$328,500.00	0%	0	\$0.0
FIRST FEDERAL BANK & TRUST	12	\$3,068,099.75	0.04%	0	\$0.0
FIRST FEDERAL BANK OF FLORIDA	2	\$670,000.00	0.01%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	18	\$5,512,866.71	0.07%	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$561,000.00	0.01%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$891,234.27	0.01%	0	\$0.0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$232,000.00	0%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	11	\$3,290,180.00	0.04%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$7,782,432.08	0.1%	0	\$0.0

FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	22	\$6,327,090.66	0.08%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$227,381.91	0%	0	\$0.0
FIRST FIDELITY BANK	1	\$250,000.00	0%	0	\$0.0
FIRST FIDELITY FUNDING GROUP,LLC	1	\$398,399.05	0.01%	0	\$0.0
FIRST FINANCIAL BANK ABILENE	1	\$241,500.00	0%	0	\$0.0
FIRST FINANCIAL BANK, N.A	4	\$1,005,645.00	0.01%	0	\$0.0
FIRST FREEDOM BANK	4	\$1,127,758.65	0.01%	0	\$0.0
FIRST GREEN BANK	1	\$268,200.00	0%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	91	\$31,976,505.24	0.41%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$359,433.44	0%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	2	\$758,617.57	0.01%	0	\$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$212,700.00	0%	0	\$0.0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$202,350.00	0%	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$416,000.00	0.01%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	20	\$6,036,189.28	0.08%	0	\$0.0
FIRST INTERSTATE BANK	72	\$21,439,102.76	0.27%	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$206,000.00	0%	0	\$0.0
FIRST LANDMARK BANK (21155)	1	\$320,000.00	0%	0	\$0.0
FIRST LENDING SOLUTIONS	5	\$1,810,903.37	0.02%	0	\$0.0
FIRST METRO BANK	1	\$236,119.60	0%	0	\$0.0
FIRST MIDWEST BANK	9	\$2,042,771.42	0.03%	0	\$0.0
FIRST MINNESOTA BANK	1	\$213,750.00	0%	0	\$0.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$360,000.00	0%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$307,798.00	0%	0	\$0.0
FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	95	\$26,659,889.11	0.34%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	19	\$6,017,409.14	0.08%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	8	\$2,294,605.00	0.03%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	11	\$3,057,886.00	0.04%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	3	\$714,200.00	0.01%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC	2	\$704,758.95	0.01%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC - COR	8	\$2,554,797.49	0.03%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	7	\$2,323,544.75	0.03%	0	\$0.0

FIRST NATIONAL BANK - FOX VALLEY	5	\$1,315,248.76	0.02%	0	\$0.0
FIRST NATIONAL BANK ALASKA	9	\$3,413,632.58	0.04%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$835,105.00	0.01%	0	\$0.0
FIRST NATIONAL BANK BROKEN ARROW	1	\$200,000.00	0%	0	\$0.0
FIRST NATIONAL BANK MORTGAGE	1	\$416,385.67	0.01%	0	\$0.0
FIRST NATIONAL BANK NORTH	1	\$300,000.00	0%	0	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$208,000.00	0%	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$332,000.00	0%	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	4	\$989,400.00	0.01%	0	\$0.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$241,028.32	0%	0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	5	\$1,376,018.23	0.02%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$1,314,616.62	0.02%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$1,367,500.00	0.02%	0	\$0.0
FIRST NATIONAL BANK OF RAYMOND	1	\$249,568.75	0%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$251,001.29	0%	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$249,597.89	0%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,115,655.00	0.01%	0	\$0.0
FIRST NATIONAL BANK WAUPACA	1	\$227,153.96	0%	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$304,000.00	0%	0	\$0.0
FIRST NATIONAL FINANCING INC	2	\$446,300.00	0.01%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP	1	\$408,000.00	0.01%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$468,000.00	0.01%	0	\$0.0
FIRST NEBRASKA BANK	3	\$803,800.00	0.01%	0	\$0.0
FIRST NIAGARA BANK, N.A	16	\$4,470,059.50	0.06%	0	\$0.0
FIRST NORTHERN CREDIT UNION	4	\$1,214,579.36	0.02%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$958,869.00	0.01%	0	\$0.0
FIRST OPTION BANK	1	\$232,000.00	0%	0	\$0.0
FIRST OPTION MORTGAGE, LLC	5	\$1,546,955.00	0.02%	0	\$0.0
FIRST RATE MORTGAGE CORP	1	\$205,000.00	0%	0	\$0.0
FIRST RELIANCE BANK	4	\$1,176,764.00	0.02%	0	\$0.0
FIRST RELIANCE BANK TPO	11	\$3,012,429.09	0.04%	0	\$0.0
FIRST REPUBLIC BANK	8	\$2,701,631.81	0.03%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$637,012.64	0.01%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$506,000.00	0.01%	0	\$0.0
FIRST SECURITY BANK	2	\$522,800.00	0.01%	0	\$0.0
FIRST SERVICE BANK	1	\$203,942.37	0%	0	\$0.0
FIRST SOUTHERN BANK	1	\$200,000.00	0%	0	\$0.0
	1	\$269,565.72	0%	0	\$0.0

FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS					
FIRST STATE BANK	3	\$962,400.00	0.01%	0	\$0.0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$364,000.00	0%	0	\$0.0
FIRST STATE BANK NEBRASKA	2	\$606,333.29	0.01%	0	\$0.0
FIRST STATE BANK OF LE CENTER (12040)	1	\$232,750.00	0%	0	\$0.0
FIRST STATE BANK OF ST CHARLES , MO, A MISSOURI CORPORATON	1	\$320,000.00	0%	0	\$0.0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$414,346.87	0.01%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,988,066.34	0.03%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$333,000.00	0%	0	\$0.0
FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION	1	\$209,115.00	0%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$214,800.00	0%	0	\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$213,600.00	0%	0	\$0.0
FIRST STATE COMMUNITY BANK	2	\$422,150.00	0.01%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	141	\$44,239,228.26	0.57%	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$206,340.00	0%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	78	\$22,043,802.12	0.28%	0	\$0.0
FIRST UNITED CREDIT UNION	4	\$1,141,432.33	0.01%	0	\$0.0
FIRST WESTERN MORTGAGE, INC	1	\$401,000.00	0.01%	0	\$0.0
FIRST WESTERN TRUST BANK	2	\$785,268.33	0.01%	0	\$0.0
FIRST WORLD MORTGAGE CORPORATION	2	\$500,250.00	0.01%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	51	\$14,405,400.33	0.18%	0	\$0.0
FIRSTBANK	293	\$92,985,853.67	1.19%	0	\$0.0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	4	\$1,206,299.05	0.02%	0	\$0.0
FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$220,000.00	0%	0	\$0.0
FIRSTTRUST BANK	44	\$14,338,293.66	0.18%	0	\$0.0
FIVE POINTS BANK OF HASTINGS	1	\$292,000.00	0%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	6	\$1,759,670.00	0.02%	0	\$0.0
FIVE STAR CREDIT UNION	1	\$222,400.00	0%	0	\$0.0
FIVE STAR FINANCIAL LLC	2	\$704,861.96	0.01%	0	\$0.0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$323,512.01	0%	0	\$0.0
FLAT BRANCH HOME LOANS	6	\$1,529,632.00	0.02%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	20	\$5,158,100.01	0.07%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$527,200.00	0.01%	0	\$0.0



FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$385,000.00	0%	0	\$0.0
FM HOME LOANS, LLC	2	\$576,000.00	0.01%	0	\$0.0
FM HOME LOANS, LLC - COR	2	\$618,582.75	0.01%	0	\$0.0
FM HOME LOANS, LLC, A NEW JERSEY LI	1	\$251,603.41	0%	0	\$0.0
FM HOME LOANS. LLC	1	\$299,000.00	0%	0	\$0.0
FN FINANCING	1	\$240,000.00	0%	0	\$0.0
FNB BANK, INC	1	\$245,000.00	0%	0	\$0.0
FORT COMMUNITY CREDIT UNION	2	\$584,550.00	0.01%	0	\$0.0
FORTREN FUNDING LLC	2	\$441,661.27	0.01%	0	\$0.0
FORUM CREDIT UNION	3	\$733,680.00	0.01%	0	\$0.0
FORUM MORTGAGE BANCORP	1	\$201,096.67	0%	0	\$0.0
FORWARD FINANCIAL BANK	1	\$220,000.00	0%	0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$297,000.00	0%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	5	\$1,097,900.00	0.01%	0	\$0.0
FOX RIVER STATE BANK	2	\$592,550.00	0.01%	0	\$0.0
FRANDESN BANK & TRUST	1	\$200,000.00	0%	0	\$0.0
FRANDESN BANK & TRUST	8	\$2,729,743.29	0.04%	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$761,400.00	0.01%	0	\$0.0
FRANKLIN ADVANTAGE INC. - COR	1	\$402,000.00	0.01%	0	\$0.0
FRANKLIN ADVANTAGE, INC	1	\$357,000.00	0%	0	\$0.0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$502,000.00	0.01%	0	\$0.0
FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	\$375,000.00	0%	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	3	\$765,500.00	0.01%	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$373,000.00	0%	0	\$0.0
FRANKLIN SYNERGY BANK	1	\$324,465.79	0%	0	\$0.0
FREDERICK COUNTY BANK	1	\$285,549.90	0%	0	\$0.0
FREEDOM CREDIT UNION	1	\$243,000.00	0%	0	\$0.0
FREELAND FINANCIAL LLC	1	\$365,000.00	0%	0	\$0.0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$298,739.32	0%	0	\$0.0
FRONTIER BANK	1	\$310,500.00	0%	0	\$0.0
FRONTIER SAVINGS BANK	1	\$264,000.00	0%	0	\$0.0
FULL SERVICE MORTGAGE INC	4	\$1,498,013.24	0.02%	0	\$0.0
FULTON BANK OF NEW JERSEY	4	\$1,092,200.00	0.01%	0	\$0.0
FULTON BANK, N.A	25	\$7,019,034.00	0.09%	0	\$0.0
GARDEN STATE HOME LOANS, INC	5	\$1,853,035.07	0.02%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$213,428.06	0%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$413,390.10	0.01%	0	\$0.0
GATEWAY LENDING CORPORATION	1	\$212,000.00	0%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	7	\$1,947,602.00	0.02%	0	\$0.0

	GATEWAY MORTGAGE GROUP, LLC	158	\$44,585,434.88	0.57%	0	\$0.0
	GB MORTGAGE, INC. - COR	1	\$311,498.16	0%	0	\$0.0
	GECU	1	\$236,826.70	0%	0	\$0.0
	GENEVA FINANCIAL	4	\$1,083,800.00	0.01%	0	\$0.0
	GENEVA FINANCIAL LLC	1	\$199,698.77	0%	0	\$0.0
	GENEVA FINANCIAL, LLC	4	\$1,019,829.28	0.01%	0	\$0.0
	GENEVA FINANCIAL, LLC - COR	1	\$262,250.00	0%	0	\$0.0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,182,470.96	0.02%	0	\$0.0
	GENISYS CREDIT UNION	4	\$975,400.00	0.01%	0	\$0.0
	GEO-CORP INC	1	\$417,000.00	0.01%	0	\$0.0
	GEO-CORP, INC	3	\$877,500.00	0.01%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	8	\$2,646,504.43	0.03%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$239,023.24	0%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COKMPANY	1	\$305,910.00	0%	0	\$0.0
	GEORGIA BANKING COMPANY DBA MORTGAGE	1	\$261,977.94	0%	0	\$0.0
	GEORGIA BANKING COMPANY DBA NATIONA	4	\$1,221,824.08	0.02%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	7	\$2,107,700.00	0.03%	0	\$0.0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$305,539.12	0%	0	\$0.0
	GERSHMAN MORTGAGE	2	\$560,662.70	0.01%	0	\$0.0
	GESA CREDIT UNION	16	\$4,277,179.03	0.05%	0	\$0.0
	GIBSLAND BANK & TRUST	1	\$215,660.06	0%	0	\$0.0
	GLACIER HILLS CREDIT UNION	2	\$504,000.00	0.01%	0	\$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	\$206,000.00	0%	0	\$0.0
	GLOBAL MORTGAGE	2	\$982,000.00	0.01%	0	\$0.0
	GMFS, LLC	33	\$9,712,356.04	0.12%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$302,000.00	0%	0	\$0.0
	GO DIRECT LENDERS INC	1	\$255,000.00	0%	0	\$0.0
	GOLD COAST BANK	1	\$295,793.86	0%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$200,000.00	0%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPO	1	\$399,410.72	0.01%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$463,301.14	0.01%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$815,756.16	0.01%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$369,200.00	0%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	2	\$804,610.00	0.01%	0	\$0.0

	GOLDEN 1 CREDIT UNION	66	\$17,825,777.63	0.23%	0	\$0.0
	GOLDEN BELT BANK FSA	1	\$255,000.00	0%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	22	\$7,313,030.88	0.09%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE	1	\$441,000.00	0.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$416,500.00	0.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	4	\$1,594,983.00	0.02%	0	\$0.0
	GOLDEN OAK LENDING	1	\$215,500.00	0%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	28	\$8,640,730.85	0.11%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$556,750.00	0.01%	0	\$0.0
	GOODFIELD STATE BANK	3	\$972,637.98	0.01%	0	\$0.0
	GOODVIEW FINANCIAL & REAL ESTATE CO	2	\$753,000.00	0.01%	0	\$0.0
	GOODVIEW FINANCIAL & REAL ESTATE CORPORA	1	\$345,000.00	0%	0	\$0.0
	GOOGAIN INC	34	\$12,626,050.27	0.16%	0	\$0.0
	GOOGAIN INC. A CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	GOOGAIN INC., A CORPORATION	2	\$777,000.00	0.01%	0	\$0.0
	GOOGAIN, INC	3	\$1,134,500.00	0.01%	0	\$0.0
	GOOGAIN, INC - COR	1	\$309,000.00	0%	0	\$0.0
	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	GOOGAIN, INC, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	GOTMORTAGAGE . COM	1	\$355,439.73	0%	0	\$0.0
	GOTMORTGAGE.COM	1	\$501,717.09	0.01%	0	\$0.0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$337,490.92	0%	0	\$0.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0%	0	\$0.0
	GRAND SAVINGS BANK	1	\$393,600.00	0.01%	0	\$0.0
	GRANDE HOMES, INC	2	\$647,000.00	0.01%	0	\$0.0
	GRANITE COMMUNITY BANK	1	\$272,800.00	0%	0	\$0.0
	GREAT LAKES CREDIT UNION	7	\$1,745,920.00	0.02%	1	\$203,446.5
	GREAT MIDWEST BANK	1	\$353,442.88	0%	0	\$0.0
	GREAT MORTGAGE, INC	1	\$209,300.00	0%	0	\$0.0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$207,000.00	0%	0	\$0.0
	GREAT WESTERN BANK	26	\$7,580,086.66	0.1%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$416,343.73	0.01%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, I	3	\$951,903.85	0.01%	0	\$0.0
	GREATER NEVADA MORTGAGE	12	\$3,001,031.10	0.04%	0	\$0.0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$576,433.40	0.01%	0	\$0.0
	GREATER SPRINGFIELD CREDIT UNION	2	\$415,400.00	0.01%	0	\$0.0

	GREATER TEXAS FEDERAL CREDIT UNION	1	\$231,842.49	0%	0	\$0.0
	GREATWALL, INC	6	\$1,626,012.08	0.02%	0	\$0.0
	GREATWALL, INC. A TEXAS CORPORATION	1	\$386,390.95	0%	0	\$0.0
	GREATWALL, INC., A TEXAS CORPORATION	1	\$211,680.69	0%	0	\$0.0
	GREENFIELD COOPERATIVE BANK	3	\$637,000.00	0.01%	0	\$0.0
	GREENLEAF WAYSIDE BANK	2	\$494,515.10	0.01%	0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$212,672.05	0%	0	\$0.0
	GREENWAY FUNDING GROUP, INC	5	\$1,452,179.70	0.02%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$384,000.00	0%	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,148,449.17	0.01%	0	\$0.0
	GROUP MORTGAGE, LLC	20	\$5,240,005.00	0.07%	0	\$0.0
	GROUP ONE MORTGAGE, INC., A CORPORA	2	\$700,397.99	0.01%	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,375,948.60	0.02%	0	\$0.0
	GSF MORTGAGE CORPORATION	16	\$4,719,519.00	0.06%	0	\$0.0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	5	\$1,283,055.00	0.02%	0	\$0.0
	GTE FEDERAL CREDIT UNION	24	\$6,719,084.62	0.09%	0	\$0.0
	GTE FEDERREAL CREDIT UNION	1	\$236,150.00	0%	0	\$0.0
	GTL INVESTMENTS, INC	3	\$983,000.00	0.01%	0	\$0.0
	GUARANTY FEDERAL	4	\$1,212,410.00	0.02%	0	\$0.0
	GUARANTY FEDERAL FINANCIAL CORP	1	\$417,000.00	0.01%	0	\$0.0
	GUARANTY TRUST COMPANY	24	\$7,632,715.85	0.1%	0	\$0.0
	GUARDIAN CREDIT UNION	5	\$1,751,166.56	0.02%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	27	\$7,493,113.00	0.1%	0	\$0.0
	GUILD MORTGAGE COMPANY	18	\$5,082,747.13	0.07%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$453,198.53	0.01%	0	\$0.0
	GULF ATLANTIC FUNDING GROUP, INC	2	\$619,385.67	0.01%	0	\$0.0
	GULF COAST BANK	3	\$1,011,093.97	0.01%	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	2	\$431,258.53	0.01%	0	\$0.0
	GULF SOUTH MORTGAGE, LLC	2	\$448,920.00	0.01%	0	\$0.0
	GUM TREE MORTGAGE, LLC	1	\$199,685.24	0%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	4	\$1,012,500.00	0.01%	0	\$0.0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$308,000.00	0%	0	\$0.0
	HARBORLIGHT CREDIT UNION	1	\$200,000.00	0%	0	\$0.0
	HARBORONE BANK	9	\$2,371,968.15	0.03%	0	\$0.0
	HARTFORD FINANCIAL	1	\$310,731.28	0%	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$1,751,185.08	0.02%	0	\$0.0

	HARVEST BANK	1	\$203,310.00	0%	0	\$0.0
	HAWAII LAW ENFORCEMENT FCU	1	\$402,337.58	0.01%	0	\$0.0
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$384,367.17	0%	0	\$0.0
	HAWAII STATE FEDERAL CREDIT UNION	3	\$1,300,000.00	0.02%	0	\$0.0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$220,000.00	0%	0	\$0.0
	HEARTLAND CREDIT UNION	5	\$1,420,036.13	0.02%	0	\$0.0
	HELPBRINGER MORTGAGE SERVICES INC	5	\$1,230,048.15	0.02%	0	\$0.0
	HERBERG, INC	1	\$275,000.00	0%	0	\$0.0
	HERITAGE BANK OF THE OZARKS	1	\$376,051.39	0%	0	\$0.0
	HERITAGE COMMUNITY BANK	1	\$231,400.00	0%	0	\$0.0
	HERITAGE COMMUNITY CREDIT UNION	1	\$220,000.00	0%	0	\$0.0
	HERSHEY STATE BANK	1	\$235,308.16	0%	0	\$0.0
	HICKORY POINT BANK	1	\$304,000.00	0%	0	\$0.0
	HICKORY POINT BANK & TRUST	3	\$926,601.29	0.01%	0	\$0.0
	HIGH PLAINS BANK	1	\$355,000.00	0%	0	\$0.0
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.01%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,935,398.63	0.04%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABLITY PARTN	1	\$206,100.00	0%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$326,500.00	0%	0	\$0.0
	HIGHTECHLENDING INC	5	\$1,756,367.81	0.02%	0	\$0.0
	HIGHTECHLENDING, INC	22	\$7,918,290.38	0.1%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	7	\$1,772,579.20	0.02%	0	\$0.0
	HLP MORTGAGE, LLC - COR	1	\$345,600.00	0%	0	\$0.0
	HNB NATIONAL BANK	1	\$261,600.00	0%	0	\$0.0
	HOCKING VALLEY BANK	2	\$490,688.00	0.01%	0	\$0.0
	HOLYOKE CREDIT UNION	7	\$1,631,671.93	0.02%	0	\$0.0
	HOME BANK AND TRUST CO, CORPORATION	1	\$228,000.00	0%	0	\$0.0
	HOME BANK N.A	1	\$392,208.38	0.01%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	7	\$2,422,213.96	0.03%	0	\$0.0
	HOME FINANCING CENTER, INC	7	\$2,295,676.61	0.03%	0	\$0.0
	HOME FINANCING CENTER, INC.WSZ6H	1	\$210,000.00	0%	0	\$0.0
	HOME LOAN ALLIANCE, LLC	5	\$1,264,900.00	0.02%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	17	\$6,411,505.43	0.08%	0	\$0.0
	HOME MORTGAGE EXPERTS INC. - COR	1	\$225,000.00	0%	0	\$0.0
	HOME MORTGAGE SOLUTIONS, INC	1	\$414,460.32	0.01%	0	\$0.0
	HOME MORTGAGE SOLUTIONS, LLC	2	\$615,037.80	0.01%	0	\$0.0
	HOME PLACE MORTGAGE LOANS INC	1	\$234,650.00	0%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	336	\$112,778,868.75	1.45%	0	\$0.0
		2	\$952,000.00	0.01%	0	\$0.0

	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING					
	HOME SAVINGS & TRUST MORTGAGE	1	\$314,493.34	0%	0	\$0.0
	HOME STATE BANK	1	\$199,692.07	0%	0	\$0.0
	HOME STATE BANK, N.A	2	\$446,800.00	0.01%	0	\$0.0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$220,000.00	0%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORP	1	\$213,071.44	0%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$4,620,868.21	0.06%	0	\$0.0
	HOME BANK	2	\$521,459.77	0.01%	0	\$0.0
	HOME BRIDGE FINANCIAL SERVICES, INC	368	\$119,778,687.18	1.54%	0	\$0.0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	4	\$1,296,518.32	0.02%	0	\$0.0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	59	\$20,243,485.79	0.26%	0	\$0.0
	HOME FIELD CREDIT UNION	2	\$685,000.00	0.01%	0	\$0.0
	HOME FIRST MORTGAGE CORP	6	\$2,365,640.23	0.03%	0	\$0.0
	HOME KEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$273,568.79	0%	0	\$0.0
	HOME LAND COMMUNITY BANK	1	\$213,750.00	0%	0	\$0.0
	HOME LAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$416,343.73	0.01%	0	\$0.0
	HOME LAND FINANCIAL NETWORK, INC	3	\$1,277,145.48	0.02%	0	\$0.0
	HOME LAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,920.06	0%	0	\$0.0
	HOME LEND MORTGAGE	2	\$765,000.00	0.01%	0	\$0.0
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	12	\$3,573,822.00	0.05%	0	\$0.0
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$298,642.26	0%	0	\$0.0
	HOME SERVICES LENDING, LLC, A LIMITE	2	\$490,818.82	0.01%	0	\$0.0
	HOME SIDE FINANCIAL LLC	3	\$693,200.00	0.01%	0	\$0.0
	HOME SIDE FINANCIAL, LLC	41	\$12,068,228.09	0.15%	0	\$0.0
	HOME SITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$650,564.26	0.01%	0	\$0.0
	HOME STAR FINANCIAL CORPORATION	1	\$350,000.00	0%	0	\$0.0
	HOME STAR MORTGAGE INC	1	\$232,130.33	0%	0	\$0.0
	HOME STEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$371,388.53	0%	0	\$0.0
	HOME STEAD MORTGAGE COMPANY LLC	1	\$334,800.00	0%	0	\$0.0
	HOME TOWN BANK - ST PETER	1	\$210,045.00	0%	0	\$0.0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$340,000.00	0%	0	\$0.0
	HOME TRUST MORTGAGE COMPANY	13	\$3,425,898.50	0.04%	0	\$0.0
	HOME TRUST MORTGAGE CORPORATION	1	\$392,000.00	0.01%	0	\$0.0
	HOME WARD RESIDENTIAL INC	5	\$1,488,948.60	0.02%	0	\$0.0
	HOME WAY MORTGAGE LLC	1	\$375,421.08	0%	0	\$0.0
	HOME WISE, INC	3	\$688,380.03	0.01%	0	\$0.0

	HOMEWITHLOAN	3	\$1,063,155.23	0.01%	0	\$0.0
	HOMEWOOD MORTGAGE, LLC	3	\$828,946.35	0.01%	0	\$0.0
	HONOLULU HOMELOANS, INC	4	\$1,426,631.14	0.02%	0	\$0.0
	HONOR BANK	2	\$456,000.00	0.01%	0	\$0.0
	HONOR CREDIT UNION	9	\$2,128,545.00	0.03%	0	\$0.0
	HORIZON BANK, N.A	17	\$4,549,599.88	0.06%	0	\$0.0
	HORIZON COMMUNITY BANK	1	\$237,600.00	0%	0	\$0.0
	HORIZON CREDIT UNION CORPORATION	2	\$437,700.00	0.01%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$549,000.00	0.01%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	7	\$1,844,732.43	0.02%	0	\$0.0
	HUNTINGDON VALLEY BANK	1	\$403,128.35	0.01%	0	\$0.0
	HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	\$327,505.98	0%	0	\$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$409,600.00	0.01%	0	\$0.0
	HUNTINGTON MORTGAGE	1	\$390,000.00	0.01%	0	\$0.0
	HUNTINGTON STATE BANK	1	\$234,872.71	0%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$416,343.73	0.01%	0	\$0.0
	IAA CREDIT UNION	4	\$1,029,951.34	0.01%	0	\$0.0
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0	\$0.0
	IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$302,400.00	0%	0	\$0.0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$414,000.00	0.01%	0	\$0.0
	IAPPROVE LENDING RETAIL	1	\$286,000.00	0%	0	\$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$412,000.00	0.01%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	75	\$21,754,482.66	0.28%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$665,310.00	0.01%	0	\$0.0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$200,000.00	0%	0	\$0.0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$266,625.00	0%	0	\$0.0
	IC FEDERAL CREDIT UNION	2	\$511,920.00	0.01%	0	\$0.0
	IC FEDERL CREDIT UNION	1	\$380,000.00	0%	0	\$0.0
	ICON CREDIT UNION	3	\$740,605.00	0.01%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	71	\$18,974,843.02	0.24%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,856.00	0.01%	0	\$0.0
	IDEAL HOME LOANS LLC	1	\$209,669.51	0%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$1,610,764.56	0.02%	0	\$0.0
	ILLINOIS BANK & TRUST	2	\$470,100.00	0.01%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	20	\$5,307,566.31	0.07%	0	\$0.0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$251,500.00	0%	0	\$0.0
ILLINOIS STATE CREDIT UNION	1	\$235,000.00	0%	0	\$0.0
ILLOANMASTER INC	4	\$1,507,288.99	0.02%	0	\$0.0
IMAGINE HOME LENDING, LLC	1	\$249,000.00	0%	0	\$0.0
IMPAC MORTGAGE CORP	1	\$340,439.49	0%	0	\$0.0
INDEPENDENT AUSTIN	6	\$2,315,055.94	0.03%	0	\$0.0
INDEPENDENT BANK	32	\$9,180,219.12	0.12%	0	\$0.0
INDEPENDENT MCKINNEY	1	\$417,000.00	0.01%	0	\$0.0
INDEPENDENT MORTGAGE ASSOCIATES	2	\$480,000.00	0.01%	0	\$0.0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$240,000.00	0%	0	\$0.0
INSC, INC. - COR	2	\$616,343.73	0.01%	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$1,088,283.89	0.01%	0	\$0.0
INTEGRITY FIRST LENDING LLC	1	\$218,405.00	0%	0	\$0.0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$319,507.31	0%	0	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$323,000.00	0%	0	\$0.0
INTER FIRST MORTGAGE COMPANY	1	\$374,000.00	0%	0	\$0.0
INTER NATIONAL BANK	1	\$214,047.13	0%	0	\$0.0
INTERBANK	5	\$1,383,000.00	0.02%	0	\$0.0
INTERCAP LENDING INC., A CORPORATION	5	\$1,356,800.00	0.02%	0	\$0.0
INTERCITY STATE BANK	1	\$217,680.00	0%	0	\$0.0
INTERCONTINENTAL CAPITAL	1	\$245,629.49	0%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP	1	\$222,856.34	0%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$295,544.26	0%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$983,505.15	0.01%	0	\$0.0
INTERCOUNTY	1	\$340,000.00	0%	0	\$0.0
INTERCOUNTY MORTGAGE NETWORK	1	\$370,000.00	0%	0	\$0.0
INTERCOUNTY MORTGAGE NETWORK CORP	2	\$505,000.00	0.01%	0	\$0.0
INTEREST MORTGAGE COMPANY	1	\$568,000.00	0.01%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$299,538.10	0%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$349,850.65	0%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	25	\$8,736,776.05	0.11%	0	\$0.0
INTERFIRST MORTGAGE COMPANY. I	1	\$412,000.00	0.01%	0	\$0.0
INTERLINC MORTGAGE SERVICES	1	\$239,047.31	0%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	5	\$1,233,224.41	0.02%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$205,376.28	0%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	7	\$2,639,910.00	0.03%	0	\$0.0
INTERNATIONAL CITY MORTGAGE INC	1	\$280,800.00	0%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	22	\$6,688,811.93	0.09%	0	\$0.0



	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$246,619.70	0%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0%	0	\$0.0
	INTERRA CREDIT UNION	2	\$636,011.73	0.01%	0	\$0.0
	INTERRA CREDIT UNON	1	\$207,000.00	0%	0	\$0.0
	INVEST ZONE HOME LOAN CORPORATION	1	\$367,567.95	0%	0	\$0.0
	INVESTORS HOME MORTGAGE	25	\$7,711,636.59	0.1%	0	\$0.0
	INWOOD NATIONAL BANK	3	\$1,004,400.00	0.01%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$2,057,200.00	0.03%	0	\$0.0
	IPAVA STATE BANK	2	\$617,900.00	0.01%	0	\$0.0
	IQ CREDIT UNION	11	\$3,012,057.29	0.04%	0	\$0.0
	IRON FINANCIAL INC	2	\$655,500.00	0.01%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$717,600.00	0.01%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC - COR	1	\$559,175.01	0.01%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$385,000.00	0%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$300,000.00	0%	0	\$0.0
	IXONIA BANK	1	\$285,000.00	0%	0	\$0.0
	J FRIEDMAN INC - COR	1	\$299,548.15	0%	0	\$0.0
	J PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$275,000.00	0%	0	\$0.0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$359,420.95	0%	0	\$0.0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$600,725.00	0.01%	0	\$0.0
	J. PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$219,668.65	0%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	153	\$47,218,407.61	0.61%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,328,334.09	0.02%	0	\$0.0
	JAC FINANCIAL ,INC	1	\$370,000.00	0%	0	\$0.0
	JAC FINANCIAL, INC., DBA PLAZA LOANS	2	\$953,850.00	0.01%	0	\$0.0
	JACKSON COUNTY BANK	1	\$239,275.00	0%	0	\$0.0
	JACKSON MORTGAGE COMPANY, INC	2	\$429,955.20	0.01%	0	\$0.0
	JAMS-01, INC (11258)	1	\$342,436.20	0%	0	\$0.0
	JANESVILLE STATE BANK	1	\$247,000.00	0%	0	\$0.0
	JC FINANCIAL SOLUTIONS, INC	3	\$1,734,638.17	0.02%	0	\$0.0
	JDM FUNDING CORPORATION	1	\$468,227.23	0.01%	0	\$0.0
	JEANNE D'ARC CREDIT UNION	1	\$259,000.00	0%	0	\$0.0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$328,800.00	0%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	3	\$697,126.23	0.01%	0	\$0.0
	JERSEY MORTGAGE COMPANY	1	\$480,774.79	0.01%	0	\$0.0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$323,878.22	0%	0	\$0.0

JG WENTWORTH HOME LENDING ,LLC	1	\$384,394.10	0%	0	\$0.0
JG WENTWORTH HOME LENDING, LLC	2	\$750,066.78	0.01%	0	\$0.0
JG WENTWORTH HOME LENDING,LLC	1	\$349,449.17	0%	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$1,452,303.00	0.02%	0	\$0.0
JMAC LENDING, INC	38	\$13,595,000.00	0.17%	0	\$0.0
JMJ FINANCIAL GROUP	1	\$413,800.00	0.01%	0	\$0.0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$817,400.00	0.01%	0	\$0.0
JMJ FINANCIAL GROUP,A CALIFORNIA CO	1	\$624,618.68	0.01%	0	\$0.0
JOHNSON MORTGAGE COMPANY LLC, A LIM	1	\$254,598.69	0%	0	\$0.0
JONAH BANK OF WYOMING	1	\$281,800.00	0%	0	\$0.0
JRDB, INC - COR	2	\$504,500.00	0.01%	0	\$0.0
JSC FCU	2	\$424,000.00	0.01%	0	\$0.0
KALSEE CREDIT UNION	1	\$300,800.00	0%	0	\$0.0
KAYE FINANCIAL	2	\$556,161.07	0.01%	0	\$0.0
KAYE FINANCIAL CORPORATION	2	\$646,008.00	0.01%	0	\$0.0
KELLY MORTGAGE AND REALTY, INC	1	\$245,600.00	0%	0	\$0.0
KEY LENDING SOLUTIONS, LLC	1	\$245,000.00	0%	0	\$0.0
KEY MORTGAGE SERVICES, INC	41	\$11,512,055.35	0.15%	0	\$0.0
KEYPOINT CREDIT UNION	1	\$225,000.00	0%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	65	\$20,903,149.45	0.27%	0	\$0.0
KINGS MORTGAGE SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.0
KIRKPATRICK BANK	3	\$836,500.00	0.01%	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$505,000.00	0.01%	0	\$0.0
KIWI MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0%	0	\$0.0
KLEINBANK	1	\$268,000.00	0%	0	\$0.0
KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$382,983.00	0%	0	\$0.0
KONDAUR CAPITAL CORPORATION, A DELA	1	\$217,150.16	0%	0	\$0.0
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$238,132.79	0%	0	\$0.0
KS STATEBANK	2	\$720,305.00	0.01%	0	\$0.0
KS STATEBANK, A KANSAS CORPORATION	2	\$760,000.00	0.01%	0	\$0.0
KWIK MORTGAGE CORPORATION	5	\$1,540,500.00	0.02%	0	\$0.0
KWIK MORTGAGE CORPORATION (30045)	2	\$559,079.52	0.01%	0	\$0.0
KWIK MORTGAGE CORPORATION , A CORPORATION	1	\$282,000.00	0%	0	\$0.0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$221,250.00	0%	0	\$0.0
KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$310,000.00	0%	0	\$0.0
LADERA LENDING, INC., A CALIFORNIA	1	\$256,612.92	0%	0	\$0.0

LADERA LENDING, INC.,A CALIFORNIA C	2	\$519,219.71	0.01%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	5	\$1,187,300.00	0.02%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	33	\$8,691,851.30	0.11%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	7	\$2,134,250.00	0.03%	0	\$0.0
LAKESHORE FINANCIAL INC	1	\$350,000.00	0%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	7	\$1,924,600.00	0.02%	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	2	\$679,370.85	0.01%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$231,999.00	0%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	117	\$40,649,257.51	0.52%	0	\$0.0
LANDMARK CREDIT UNION	44	\$11,552,660.51	0.15%	0	\$0.0
LANDMARK REAL ESTATE& FINANCIAL INC	1	\$360,406.62	0%	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$451,250.00	0.01%	0	\$0.0
LAONA STATE BANK	1	\$229,000.00	0%	0	\$0.0
LAPFCU	5	\$2,010,900.00	0.03%	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	3	\$721,359.96	0.01%	0	\$0.0
LBS FINANCIAL CREDIT UNION	10	\$2,987,717.13	0.04%	0	\$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$213,275.00	0%	0	\$0.0
LEADER BANK N.A	228	\$80,777,433.02	1.04%	0	\$0.0
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
LEADERONE FINANCIAL	1	\$319,617.02	0%	0	\$0.0
LEADERONE FINANCIAL CORP	1	\$212,672.05	0%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	9	\$2,980,756.02	0.04%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A	5	\$1,089,528.32	0.01%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$416,371.94	0.01%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPPORATION	1	\$204,000.00	0%	0	\$0.0
LEADERONE FINANCIALCORPORATION	1	\$311,540.36	0%	0	\$0.0
LEGACY BANK	2	\$561,700.00	0.01%	0	\$0.0
LEGACY HOME LOANS LLC	10	\$2,922,320.00	0.04%	0	\$0.0
LEGACY MORTGAGE GROUP LLC	1	\$246,000.00	0%	0	\$0.0
LEGACY MORTGAGE, LLC	1	\$392,000.00	0.01%	0	\$0.0
LEGEND BANK N.A	1	\$213,750.00	0%	0	\$0.0
LEIGHTON STATE BANK	1	\$253,800.00	0%	0	\$0.0
LEND SMART MORTGAGE, LLC	2	\$630,000.00	0.01%	0	\$0.0
LENDIA, INC	3	\$887,107.30	0.01%	0	\$0.0
LENDER DIRECT INC	1	\$324,510.50	0%	0	\$0.0
LENDER NMSI INC., A CALIFORNIA CORPORATION	1	\$279,568.89	0%	0	\$0.0
LENDER SELECT MORTGAGE GROUP	1	\$296,003.65	0%	0	\$0.0

LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$363,200.00	0%	0	\$0.0
LENDLINK FINANCIAL INC	9	\$2,769,013.69	0.04%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	42	\$15,382,255.44	0.2%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$258,000.00	0%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$361,615.00	0%	0	\$0.0
LEVEL ONE BANK (23848)	4	\$1,255,432.03	0.02%	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$251,370.83	0%	0	\$0.0
LIBERTY BANK	3	\$800,357.59	0.01%	0	\$0.0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$417,000.00	0.01%	0	\$0.0
LIBERTY BANK FOR SAVINGS	3	\$742,000.00	0.01%	0	\$0.0
LIBERTY BANK N.A	1	\$416,385.67	0.01%	0	\$0.0
LIBERTY BANK, N.A. - COR	1	\$226,000.00	0%	0	\$0.0
LIBERTY FIRST CREDIT UNION	1	\$203,706.90	0%	0	\$0.0
LIBERTY HOME LOANS, LLC, A COLORADO	1	\$345,000.00	0%	0	\$0.0
LIBERTY HOME MORTGAGE	1	\$241,610.75	0%	0	\$0.0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$404,300.00	0.01%	0	\$0.0
LIBERTY MORTGAGE LENDING INC	1	\$384,000.00	0%	0	\$0.0
LIBERTY NATIONAL BANK	1	\$400,000.00	0.01%	0	\$0.0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$254,500.00	0%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	64	\$19,311,798.86	0.25%	0	\$0.0
LIFESTORE BANK, A CORPORATION	3	\$1,042,550.00	0.01%	0	\$0.0
LINCOLN CAPITAL ADVISORS LLC	1	\$292,798.49	0%	0	\$0.0
LINCOLN CAPITAL ADVISORS, LLC, A GE	1	\$339,464.92	0%	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$203,165.50	0%	0	\$0.0
LINCOLN SAVINGS BANK	3	\$764,726.46	0.01%	0	\$0.0
LISBON COMMUNITY FCU	1	\$232,750.00	0%	0	\$0.0
LISTERHILL CREDIT UNION	1	\$204,000.00	0%	0	\$0.0
LIVE WELL FINANCIAL	2	\$1,014,578.50	0.01%	0	\$0.0
LO, INC. DBA RELIANCE MORTGAGE, INC	1	\$320,472.36	0%	0	\$0.0
LOAN CHOICE INC	1	\$255,614.42	0%	0	\$0.0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$207,000.00	0%	0	\$0.0
LOAN SIMPLE INC	1	\$283,581.61	0%	0	\$0.0
LOAN SIMPLE, INC	7	\$2,304,982.80	0.03%	0	\$0.0

	LOAN SIMPLE, INC A CORPORATION	1	\$234,000.00	0%	0	\$0.0
	LOANLEADERS OF AMERICA, INC	2	\$832,687.23	0.01%	0	\$0.0
	LOANSTAR HOME LENDING	3	\$966,907.05	0.01%	0	\$0.0
	LOANSTAR HOME LENDING LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$395,250.00	0.01%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LEADINGA LIMITED L	1	\$213,271.12	0%	0	\$0.0
	LOANSTAR HOME LOANS, LLC - COR	1	\$619,132.81	0.01%	0	\$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$504,222.46	0.01%	0	\$0.0
	LOANSTARS LLC	3	\$957,500.00	0.01%	0	\$0.0
	LOANWISE FINANCIAL LLC	10	\$2,861,270.40	0.04%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	56	\$18,179,224.61	0.23%	0	\$0.0
	LONE MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$0.0
	LONE STAR NATIONAL BANK	2	\$618,713.00	0.01%	0	\$0.0
	LONGVIEW BANK	1	\$295,500.00	0%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$307,000.00	0%	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,520,478.28	0.02%	0	\$0.0
	LPMC, LLC	2	\$504,196.40	0.01%	0	\$0.0
	LUXURY MORTGAGE CORP	2	\$489,850.00	0.01%	0	\$0.0
	LYC MORTGAGE, LLC	1	\$391,000.00	0.01%	0	\$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$980,500.00	0.01%	0	\$0.0
	M & A MORTGAGE, INC	1	\$302,453.76	0%	0	\$0.0
	M AND T BANK (24351)	3	\$971,903.07	0.01%	0	\$0.0
	M/I FINANCIAL, LLC	91	\$26,888,805.30	0.34%	0	\$0.0
	M/I FINANCIAL, LLC - AUSTIN	3	\$794,299.00	0.01%	0	\$0.0
	M2 LENDING SOLUTIONS, LLC, A COLORA	1	\$262,500.00	0%	0	\$0.0
	MACK MORTGAGE INC	1	\$247,634.64	0%	0	\$0.0
	MACKINAC SAVINGS BANK, FSB	3	\$728,800.00	0.01%	0	\$0.0
	MAGNOLIA BANK, INC	20	\$5,415,165.00	0.07%	0	\$0.0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$203,300.00	0%	0	\$0.0
	MAIN STREET BANK	3	\$790,800.00	0.01%	0	\$0.0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$416,343.73	0.01%	0	\$0.0
	MAKINAC SAVINGS BANK	1	\$231,575.90	0%	0	\$0.0
	MALIBU FUNDING, INC	1	\$382,397.24	0%	0	\$0.0
	MANHATTAN FINANCIAL GROUP	1	\$331,200.00	0%	0	\$0.0
	MANHATTAN FINANCIAL GROUP INC	1	\$339,441.13	0%	0	\$0.0
	MANHATTAN FINANCIAL GROUP, INC	2	\$781,500.00	0.01%	0	\$0.0
	MANHATTAN FINANCIAL GROUP,INC	2	\$697,900.00	0.01%	0	\$0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOA	1	\$384,000.00	0%	0	\$0.0
	MANN MORTGAGE, LLC	1	\$209,000.00	0%	0	\$0.0
		1	\$228,000.00	0%	0	\$0.0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF					
	MANSFIELD CO-OPERATIVE BANK	6	\$1,535,500.00	0.02%	0	\$0.0
	MANUFACTURERS BANK AND TRUST CO	2	\$595,200.00	0.01%	0	\$0.0
	MARINE BANK	11	\$2,730,865.79	0.04%	0	\$0.0
	MARION COUNTY STATE BANK	1	\$309,500.00	0%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,630.17	0%	0	\$0.0
	MARKESAN STATE BANK	1	\$372,000.00	0%	0	\$0.0
	MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.01%	0	\$0.0
	MARLBOROUGH SAVINGS BANK	1	\$300,000.00	0%	0	\$0.0
	MAROON FINANCIAL CREDIT UNION	1	\$225,000.00	0%	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$220,000.00	0%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPROAITON	1	\$375,666.00	0%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$334,000.00	0%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$4,052,734.67	0.05%	0	\$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$750,100.00	0.01%	0	\$0.0
	MASTERS TEAM MORTGAGE	1	\$236,700.00	0%	0	\$0.0
	MAX CREDIT UNION	4	\$1,064,464.01	0.01%	0	\$0.0
	MAXREAL CUPERTINO	1	\$357,411.54	0%	0	\$0.0
	MB FINANCIAL BANK	1	\$608,834.38	0.01%	0	\$0.0
	MC FINANCIAL, INC	1	\$398,000.00	0.01%	0	\$0.0
	MCGOWIN-KING MORTGAGE, LLC	4	\$1,136,028.70	0.01%	0	\$0.0
	MCKINLEY MORTGAGE LLC	1	\$256,000.00	0%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$369,750.00	0%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	59	\$21,422,621.40	0.27%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,329.27	0.01%	0	\$0.0
	MCLOAN MORTGAGE CORPORATION	1	\$210,076.05	0%	0	\$0.0
	MCPHERSON CO-OP CREDIT UNION	1	\$200,000.00	0%	0	\$0.0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$241,300.00	0%	0	\$0.0
	MCT CREDIT UNION	1	\$209,626.74	0%	0	\$0.0
	MCTYGUE GROUP, INC	3	\$982,371.93	0.01%	0	\$0.0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$500,000.00	0.01%	0	\$0.0
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$256,400.00	0%	0	\$0.0
	MED 5 FEDERAL CREDIT UNION	1	\$297,600.00	0%	0	\$0.0
	MEETINGHOUSE BANK	2	\$565,458.03	0.01%	0	\$0.0
	MEGA CAPITAL FUNDING	2	\$687,329.27	0.01%	0	\$0.0
	MEGA CAPITAL FUNDING INC	10	\$3,332,146.83	0.04%	0	\$0.0

MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$389,358.95	0%	0	\$0.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPOARTION	1	\$310,000.00	0%	0	\$0.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$781,385.57	0.01%	0	\$0.0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	3	\$1,074,068.07	0.01%	0	\$0.0
MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	8	\$3,481,147.08	0.04%	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORTION CFL # 60	1	\$289,533.55	0%	0	\$0.0
MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION CFL #603	1	\$417,000.00	0.01%	0	\$0.0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$377,000.00	0%	0	\$0.0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 6	1	\$294,515.10	0%	0	\$0.0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATIOPN CFL#603	1	\$621,520.33	0.01%	0	\$0.0
MEGA CAPITAL FUNDING, INC	4	\$1,267,414.94	0.02%	0	\$0.0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$365,411.31	0%	0	\$0.0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION CFL	1	\$329,491.91	0%	0	\$0.0
MEGA CAPITAL FUNDING,INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0%	0	\$0.0
MEGA CAPITAL FUNDINGQ	1	\$335,000.00	0%	0	\$0.0
MEGASTAR FINANCIAL CORP	124	\$39,886,935.35	0.51%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	6	\$1,495,686.00	0.02%	0	\$0.0
MEMBER HOME LOAN, LLC	2	\$479,400.00	0.01%	0	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	2	\$421,301.18	0.01%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	2	\$528,910.00	0.01%	0	\$0.0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$370,400.00	0%	0	\$0.0
MEMBERS FIRST CREDIT UNION OF NH	1	\$228,000.00	0%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	19	\$6,053,950.00	0.08%	0	\$0.0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$529,676.67	0.01%	0	\$0.0
MEMBERSFIRST CREDIT UNION	1	\$214,000.00	0%	0	\$0.0
MEMBERSOURCE CREDIT UNION	1	\$284,000.00	0%	0	\$0.0
MENLO PARK FUNDING	2	\$833,299.99	0.01%	0	\$0.0
MERCANTILE BANK	1	\$224,000.00	0%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$9,838,343.48	0.13%	0	\$0.0

MERCHANTS NATIONAL BANK	1	\$218,500.00	0%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	15	\$5,879,000.00	0.08%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC	1	\$231,634.89	0%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	82	\$24,308,660.64	0.31%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	2	\$463,000.00	0.01%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	8	\$2,343,714.21	0.03%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC	8	\$2,725,123.49	0.03%	0	\$0.0
METRO BANK	4	\$949,318.00	0.01%	0	\$0.0
METRO CREDIT UNION	17	\$5,299,750.00	0.07%	0	\$0.0
METROPOLITAN BANK	2	\$536,000.00	0.01%	0	\$0.0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$284,000.00	0%	0	\$0.0
METROPOLITAN FINANCIAL MORTGAGE COM	2	\$582,700.00	0.01%	0	\$0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,500.00	0%	0	\$0.0
METROPOLITAN FINANCIAL MORTGAGE CORPORATION	1	\$391,500.00	0.01%	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC	3	\$1,098,209.29	0.01%	0	\$0.0
MEYER MORTGAGE CORPORATION (10448)	1	\$303,511.03	0%	0	\$0.0
MICHIGAN MUTUAL, INC	55	\$18,541,872.09	0.24%	0	\$0.0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$525,008.06	0.01%	0	\$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	4	\$952,738.70	0.01%	0	\$0.0
MID AMERICA MORTGAGE, INC	35	\$11,846,387.35	0.15%	0	\$0.0
MID AMERICAN CREDIT UNION	2	\$447,709.81	0.01%	0	\$0.0
MID-ISLAND MORTGAGE CORP	4	\$1,063,400.00	0.01%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	6	\$1,393,287.50	0.02%	0	\$0.0
MID-MISSOURI BANK	1	\$313,117.15	0%	0	\$0.0
MIDAMERICA LENDERS & CO - COR	1	\$374,000.00	0%	0	\$0.0
MIDDLETON COMMUNITY BANK	4	\$1,019,000.00	0.01%	0	\$0.0
MIDFIRST BANK	5	\$1,322,186.27	0.02%	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$545,619.00	0.01%	0	\$0.0
MIDLAND STATES BANK	40	\$11,121,208.00	0.14%	0	\$0.0
MIDSOUTH BANK - DOTHAN	1	\$258,000.00	0%	0	\$0.0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$349,200.00	0%	0	\$0.0
MIDTOWN MORTGAGE COMPANY, LLC	2	\$681,000.00	0.01%	0	\$0.0
MIDWEST BANK	2	\$474,000.00	0.01%	0	\$0.0
MIDWEST BANK N.A	1	\$376,000.00	0%	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$915,599.28	0.01%	0	\$0.0
	1	\$399,342.50	0.01%	0	\$0.0



	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO					
	MIDWEST EQUITY MORTGAGE, LLC	1	\$365,723.53	0%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIABALITY COMPANY	1	\$298,604.32	0%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,206,483.43	0.02%	0	\$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	10	\$2,735,150.00	0.04%	0	\$0.0
	MIDWEST HERITAGE BANK, FSB	1	\$269,550.00	0%	0	\$0.0
	MIDWEST MORTGAGE ASSOCIATES	1	\$296,400.00	0%	0	\$0.0
	MIDWEST MORTGAGE ASSOCIATES CORP	2	\$519,519.62	0.01%	0	\$0.0
	MIKASA HOMES & FUNDING	1	\$368,000.00	0%	0	\$0.0
	MILEND, INC.,A GEORGIA CORPORATION	1	\$439,750.00	0.01%	0	\$0.0
	MILL CITY CREDIT UNION	3	\$775,600.00	0.01%	0	\$0.0
	MILLENIA MORTGAGE	1	\$367,433.40	0%	0	\$0.0
	MINNESOTA BANK & TRUST	3	\$832,821.36	0.01%	0	\$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$524,500.00	0.01%	0	\$0.0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$213,750.00	0%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	37	\$10,935,910.85	0.14%	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	3	\$690,000.00	0.01%	0	\$0.0
	MISSOURI CREDIT UNION	2	\$467,000.00	0.01%	0	\$0.0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$215,674.67	0%	0	\$0.0
	MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$408,342.14	0.01%	0	\$0.0
	MIT FEDERAL CREDIT UNION	2	\$566,700.00	0.01%	0	\$0.0
	MK LENDING	1	\$384,432.82	0%	0	\$0.0
	MK LENDING CORP	3	\$884,523.32	0.01%	0	\$0.0
	MLD MORTGAGE, INC	1	\$410,000.00	0.01%	0	\$0.0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$520,926.54	0.01%	0	\$0.0
	MONSON SAVINGS BANK	1	\$201,600.00	0%	0	\$0.0
	MORIA DEVELOPMENT INC	1	\$203,542.97	0%	0	\$0.0
	MORIA DEVELOPMENT, INC	20	\$6,268,180.42	0.08%	0	\$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$474,276.57	0.01%	0	\$0.0
	MORIA DEVELOPMENT,INC	1	\$416,385.67	0.01%	0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$666,300.00	0.01%	0	\$0.0
	MORRIS BANK	1	\$250,000.00	0%	0	\$0.0
	MORTGAGE 1 INCORPORATED	13	\$3,595,896.45	0.05%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$260,000.00	0%	0	\$0.0
		1	\$236,000.00	0%	0	\$0.0

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC					
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$267,750.00	0%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$417,000.00	0.01%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$412,000.00	0.01%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$244,800.00	0%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	6	\$1,683,000.00	0.02%	0	\$0.0
MORTGAGE AMERICA INC	13	\$3,831,000.00	0.05%	0	\$0.0
MORTGAGE AMERICA, INC	2	\$508,000.00	0.01%	0	\$0.0
MORTGAGE BROKERS SERVICES, INC DBA	1	\$366,000.00	0%	0	\$0.0
MORTGAGE BROKERS SERVICES, INC. D/B	3	\$804,623.57	0.01%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$485,299.76	0.01%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC. CALIFORNIA CORPORATION	1	\$625,000.00	0.01%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPOATION	1	\$576,000.00	0.01%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0%	0	\$0.0
MORTGAGE CENTER LLC	4	\$1,072,680.00	0.01%	0	\$0.0
MORTGAGE CLEARING CORPORATION	3	\$934,400.00	0.01%	0	\$0.0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$207,686.72	0%	0	\$0.0
MORTGAGE EQUITY PARTNERS	1	\$416,343.73	0.01%	0	\$0.0
MORTGAGE EXPRESS, LLC (28851)	1	\$326,000.00	0%	0	\$0.0
MORTGAGE FINANCIAL, INC	2	\$564,192.00	0.01%	0	\$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
MORTGAGE INVESTORS GROUP	78	\$21,846,256.18	0.28%	0	\$0.0
MORTGAGE MAKERS	1	\$308,000.00	0%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	13	\$3,428,670.00	0.04%	0	\$0.0
MORTGAGE NETWORK, INC	1	\$242,029.78	0%	0	\$0.0
MORTGAGE NOW, INC	1	\$268,358.17	0%	0	\$0.0
MORTGAGE OPTIONS, INC	3	\$712,418.89	0.01%	0	\$0.0
MORTGAGE PRODUCERS INC	3	\$951,172.70	0.01%	0	\$0.0
MORTGAGE SOLUTIONIS OF COLORADO, LLC	1	\$250,000.00	0%	0	\$0.0
MORTGAGE SOLUTIONS FCS INC	2	\$701,300.00	0.01%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	11	\$3,255,585.00	0.04%	0	\$0.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$330,000.00	0%	0	\$0.0

MORTGAGE TRUST INC	1	\$342,000.00	0%	0	\$0.0
MORTGAGE UNLIMITED L.L.C	1	\$519,267.32	0.01%	0	\$0.0
MORTGAGENETWORK	179	\$57,676,698.77	0.74%	0	\$0.0
MORTGAGEONE, INC	1	\$375,000.00	0%	0	\$0.0
MORTGAGES USA	1	\$306,128.00	0%	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	3	\$908,177.81	0.01%	0	\$0.0
MOUND CITY BANK	6	\$1,659,483.64	0.02%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	12	\$3,395,202.72	0.04%	0	\$0.0
MOUNTAIN LAKES MORTGAGE INC	2	\$547,000.00	0.01%	0	\$0.0
MOUNTAIN RIVER CREDIT UNION	1	\$374,435.20	0%	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$204,250.00	0%	0	\$0.0
MOUNTAIN WEST FINANCIAL INC	1	\$443,331.27	0.01%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	117	\$39,778,132.16	0.51%	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$206,000.00	0%	0	\$0.0
MOVEMENT MORTGAGE, LLC	150	\$46,147,551.63	0.59%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,958,179.49	0.03%	0	\$0.0
MSA MORTGAGE LLC	1	\$399,342.50	0.01%	0	\$0.0
MSA MORTGAGE, LLC - COR	6	\$2,178,350.00	0.03%	0	\$0.0
MUFG UNION BANK, N.A	35	\$10,855,471.79	0.14%	0	\$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$299,875.50	0%	0	\$0.0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$335,243.03	0%	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$496,910.00	0.01%	0	\$0.0
MUTUALONE BANK	2	\$581,765.00	0.01%	0	\$0.0
MWABANK	1	\$400,000.00	0.01%	0	\$0.0
NASA FEDERAL CREDIT UNION (21058)	1	\$353,200.00	0%	0	\$0.0
NATIONAL BANK	1	\$335,500.00	0%	0	\$0.0
NATIONAL BANK OF COMMERCE	5	\$1,386,453.97	0.02%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$355,000.00	0%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	4	\$1,137,139.80	0.01%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	6	\$1,595,089.92	0.02%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	7	\$2,163,000.00	0.03%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	54	\$18,606,482.85	0.24%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	23	\$7,867,852.96	0.1%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, SUITE 200	1	\$403,000.00	0.01%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	2	\$612,000.00	0.01%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	6	\$1,791,000.00	0.02%	0	\$0.0
NATIONS LENDING CORPORATION	25	\$7,089,812.18	0.09%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	8	\$2,473,172.36	0.03%	0	\$0.0

	NATIONS RELLEABLE LENDING ,LLC	1	\$300,000.00	0%	0	\$0.0
	NATIONWIDE BANK	12	\$3,000,718.07	0.04%	0	\$0.0
	NATIONWIDE HOME LOANS, INC	2	\$528,350.53	0.01%	0	\$0.0
	NBC BANK	2	\$652,000.00	0.01%	0	\$0.0
	NBKC BANK	184	\$62,466,237.69	0.8%	0	\$0.0
	NEBRASKALAND NATIONAL BANK	1	\$268,000.00	0%	0	\$0.0
	NEIGHBORHOOD CREDIT UNION	1	\$200,800.00	0%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	4	\$1,015,528.94	0.01%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,503,400.00	0.02%	0	\$0.0
	NETWORK FUNDING, LP	13	\$3,684,497.68	0.05%	0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$472,500.00	0.01%	0	\$0.0
	NEW BRITAIN MORTGAGE	1	\$201,400.00	0%	0	\$0.0
	NEW CENTURY LENDING, INC	1	\$574,075.14	0.01%	0	\$0.0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	2	\$643,440.62	0.01%	0	\$0.0
	NEW FED MORTGAGE CORP	2	\$502,000.00	0.01%	0	\$0.0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS	1	\$340,000.00	0%	0	\$0.0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$295,513.46	0%	0	\$0.0
	NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	2	\$671,000.00	0.01%	0	\$0.0
	NEW FED MORTGAGE CORP., A MASSACHUSELTS CORPORATION	1	\$345,000.00	0%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	22	\$7,747,462.40	0.1%	0	\$0.0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$515,000.00	0.01%	0	\$0.0
	NEW MEXICO BANK & TRUST	8	\$2,619,483.49	0.03%	0	\$0.0
	NEWDOMINION BANK, A BANKING CORPORA	1	\$347,440.26	0%	0	\$0.0
	NEWTOWN SAVINGS BANK	23	\$6,840,620.00	0.09%	0	\$0.0
	NEXBANK SSB	65	\$20,235,070.08	0.26%	0	\$0.0
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$627,175.88	0.01%	0	\$0.0
	NEXCAP HOME LOANS	1	\$265,000.00	0%	0	\$0.0
	NEXERA HOLDING LLC	1	\$322,500.00	0%	0	\$0.0
	NEXERA HOLDING LLC - COR	6	\$2,296,639.20	0.03%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING,A DELAWARE CORPORA	1	\$344,956.26	0%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDGIN, A DELAWARE CORPORA	1	\$250,000.00	0%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$406,858.68	0.01%	0	\$0.0
		1	\$352,000.00	0%	0	\$0.0

NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA					
NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPROATION	1	\$315,200.00	0%	0	\$0.0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$340,000.00	0%	0	\$0.0
NFM LENDING, INC. (FN) D/B/A NFM LE	1	\$238,648.02	0%	0	\$0.0
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$299,200.00	0%	0	\$0.0
NFM, INC	2	\$509,378.00	0.01%	0	\$0.0
NFM, INC DBA NFM CONSULTANTS, INC	1	\$417,000.00	0.01%	0	\$0.0
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$341,250.00	0%	0	\$0.0
NFM, INC. DBA NFM LENDING	23	\$7,224,034.20	0.09%	0	\$0.0
NICOLET NATIONAL BANK	27	\$7,875,027.36	0.1%	0	\$0.0
NJ LENDERS CORP	37	\$12,765,640.53	0.16%	0	\$0.0
NMIS INC, A CALIFORNIA CORPORATION	1	\$624,536.93	0.01%	0	\$0.0
NMSI INC	1	\$355,000.00	0%	0	\$0.0
NMSI INC A CALIFORNIA CORPORATION	2	\$596,000.00	0.01%	0	\$0.0
NMSI INC., A CALIFORINA CORPORATION	2	\$1,143,700.90	0.01%	0	\$0.0
NMSI INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0%	0	\$0.0
NMSI, INC	1	\$417,000.00	0.01%	0	\$0.0
NMSI, INC.,A CALIFORNIA CORPORATION	1	\$225,000.00	0%	0	\$0.0
NOBLEBANK AND TRUST	1	\$204,250.00	0%	0	\$0.0
NOIC, INC	1	\$224,000.00	0%	0	\$0.0
NORCOM COMMERCIAL GROUP, INC	1	\$387,415.61	0%	0	\$0.0
NORCOM MORTGAGE	1	\$295,920.00	0%	0	\$0.0
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	12	\$4,249,422.92	0.05%	0	\$0.0
NORTH SHORE BANK, A COOPERATIVE BANK	3	\$869,800.00	0.01%	0	\$0.0
NORTH STAR CREDIT UNION	1	\$416,357.96	0.01%	0	\$0.0
NORTHEAST BANK	1	\$274,766.90	0%	0	\$0.0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$200,000.00	0%	0	\$0.0
NORTHERN SIERRA FINANCIAL SERVICES	2	\$512,000.00	0.01%	0	\$0.0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$247,602.84	0%	0	\$0.0
NORTHPOINTE BANK	96	\$31,015,861.94	0.4%	0	\$0.0
NORTHSTAR BANK	1	\$298,000.00	0%	0	\$0.0
NORTHSTAR MORTGAGE CORP	4	\$1,474,952.20	0.02%	0	\$0.0
NORTHVIEW BANK	3	\$649,173.00	0.01%	0	\$0.0
NORTHWEST BANK, AN LOWA STATE BANK	1	\$417,000.00	0.01%	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	3	\$894,850.00	0.01%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	45	\$14,773,472.80	0.19%	0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$488,000.00	0.01%	0	\$0.0
NORTHWESTERN BANK	1	\$265,600.00	0%	0	\$0.0

NORWICH COMMERCIAL GROUP , INC DBA MORCOM MORTGAGE, A CORPOR	1	\$287,566.23	0%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	7	\$1,858,128.46	0.02%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$236,000.00	0%	0	\$0.0
NORWOOD BANK	8	\$2,692,314.57	0.03%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	4	\$1,293,758.77	0.02%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	5	\$1,438,369.18	0.02%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,701,632.19	0.02%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$740,350.00	0.01%	0	\$0.0
NOVATION CREDIT UNION	1	\$247,000.00	0%	0	\$0.0
NRL FEDERAL CREDIT UNION	3	\$1,190,984.12	0.02%	0	\$0.0
NUDGE FUNDING ,LLC	1	\$300,300.00	0%	0	\$0.0
NUDGE FUNDING LLC	1	\$255,000.00	0%	0	\$0.0
NUDGE FUNDING, LLC	17	\$4,909,679.32	0.06%	0	\$0.0
NUDGE FUNDING,LLC	1	\$205,000.00	0%	0	\$0.0
NUMARK CREDIT UNION	5	\$1,339,960.00	0.02%	0	\$0.0
NUMERICA CREDIT UNION	9	\$2,261,432.59	0.03%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$333,000.00	0%	0	\$0.0
NUVISION FCU	23	\$7,097,050.00	0.09%	0	\$0.0
NVR MORTGAGE FINANCE, INC	132	\$41,028,549.47	0.53%	0	\$0.0
NXT BANK	1	\$417,000.00	0.01%	0	\$0.0
OAK BANK	4	\$1,167,379.18	0.01%	0	\$0.0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$223,250.00	0%	0	\$0.0
OCEAN MORTGAGE CORP	1	\$400,000.00	0.01%	0	\$0.0
OCEANSIDE MORTGAGE COMPANY	1	\$288,350.00	0%	0	\$0.0
OHNWARD BANK & TRUST	1	\$229,500.00	0%	0	\$0.0
OLD NATIONAL BANK	18	\$4,787,430.00	0.06%	0	\$0.0
OLD SECOND NATIONAL BANK	14	\$4,004,925.00	0.05%	0	\$0.0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$239,031.40	0%	0	\$0.0
ON Q FINANCIAL, INC	20	\$5,847,473.16	0.07%	0	\$0.0
ON Q FINANCIAL,INC	1	\$331,978.72	0%	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$212,000.00	0%	0	\$0.0
ONEAZ CREDIT UNION	17	\$4,725,994.41	0.06%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	2	\$485,510.00	0.01%	0	\$0.0
OOSTBURG STATE BANK	4	\$966,115.27	0.01%	0	\$0.0
OPEN MORTGAGE, LLC DBA SANDON MORTG	1	\$209,000.00	0%	0	\$0.0
OPES ADVISORS INC	5	\$1,525,546.98	0.02%	0	\$0.0
OPES ADVISORS, INC	5	\$2,245,685.91	0.03%	0	\$0.0

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$416,343.73	0.01%	0	\$0.0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,169,541.62	0.01%	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$221,500.00	0%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	6	\$1,726,059.34	0.02%	0	\$0.0
	OPTION FUNDING, INC	1	\$417,000.00	0.01%	0	\$0.0
	ORANGE COUNTY CAPITAL	2	\$712,790.71	0.01%	0	\$0.0
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$604,500.00	0.01%	0	\$0.0
	ORANGE COUNTY MORTGAGE INC	1	\$256,612.92	0%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	37	\$14,715,403.82	0.19%	0	\$0.0
	ORIGIN BANK	61	\$17,778,088.53	0.23%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$216,750.00	0%	0	\$0.0
	ORRSTOWN BANK	10	\$2,668,632.00	0.03%	0	\$0.0
	OUACHITA INDEPENDENT BANK (24040)	2	\$545,894.30	0.01%	0	\$0.0
	OVM FINANCIAL, INC	1	\$348,000.00	0%	0	\$0.0
	OVM FINANCIAL, INC., A CORPORATION	1	\$320,840.27	0%	0	\$0.0
	OZARK FEDERAL CREDIT UNION	1	\$205,000.00	0%	0	\$0.0
	PACIFIC BAY LENDING GROUP	10	\$3,054,622.06	0.04%	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,573,750.00	0.02%	0	\$0.0
	PACIFIC HOME LOANS, INC	1	\$202,000.00	0%	0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	6	\$1,941,343.73	0.02%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,809.67	0%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,645.87	0%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	37	\$10,312,173.94	0.13%	0	\$0.0
	PALM LENDING, LLC	6	\$1,958,833.74	0.03%	0	\$0.0
	PALMETTO HERITAGE BANK & TRUST	1	\$365,000.00	0%	0	\$0.0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$295,000.00	0%	0	\$0.0
	PARADIGM MORTGAGE CORPORATION	1	\$455,712.59	0.01%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	7	\$1,845,527.47	0.02%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	69	\$21,115,356.53	0.27%	0	\$0.0
	PARAMOUNT RESIDENTAIL MORTGAGE CORP INC A CALIFORNIA CORPORA	1	\$318,231.40	0%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA COR	1	\$391,455.50	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$357,424.17	0%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$950,600.00	0.01%	0	\$0.0
		1	\$385,000.00	0%	0	\$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA COR				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$273,600.00	0%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$291,600.00	0%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIYA CORPO	1	\$295,498.63	0%	0
	PARAMOUT RESIDENTIAL MORTGAGE GROUP,INC	1	\$340,000.00	0%	0
	PARK BANK	1	\$221,600.00	0%	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	8	\$2,652,556.54	0.03%	0
	PARKSIDE LENDING ,LLC A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$467,400.00	0.01%	0
	PARKSIDE LENDING LLC	99	\$34,435,589.04	0.44%	0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,646,000.00	0.02%	0
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,557.90	0.01%	0
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$625,500.00	0.01%	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$528,000.00	0.01%	0
	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$522,000.00	0.01%	0
	PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.01%	0
	PARKSIDE LENDING,LLS,,A CALIFORNIA LIITED LIABILITY COMPANY	1	\$545,000.00	0.01%	0
	PARLAY MORTGAGE & PROPERTY INC	1	\$234,000.00	0%	0
	PARLIAMENT FINANCIAL	1	\$362,000.00	0%	0
	PARTNER COLORADO CREDIT UNION	2	\$551,100.00	0.01%	0
	PARTNERS FEDERAL CREDIT UNION	17	\$5,139,585.30	0.07%	0
	PATELCO CREDIT UNION	8	\$2,560,825.59	0.03%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$204,000.00	0%	0
	PATRIOT BANK	1	\$219,668.65	0%	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$410,000.00	0.01%	0
	PAWTUCKET CREDIT UNION	6	\$1,313,400.00	0.02%	0
	PBI BANK INC	1	\$250,800.00	0%	0
	PEACH STATE BANK AND TRUST	1	\$379,401.96	0%	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0%	0
	PENN COMMUNITY BANK	3	\$898,723.90	0.01%	0
	PENN EAST FEDERAL CREDIT UNION	1	\$228,447.72	0%	0



	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$623,202.00	0.01%	0	\$0.0
	PENTAGON FEDERAL C. U	69	\$21,477,790.56	0.28%	0	\$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$479,000.00	0.01%	0	\$0.0
	PEOPLES BANK	11	\$2,886,927.00	0.04%	0	\$0.0
	PEOPLES BANK - ANACORTES	2	\$596,592.00	0.01%	0	\$0.0
	PEOPLES BANK - BALLARD	1	\$501,000.00	0.01%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	11	\$3,287,200.00	0.04%	0	\$0.0
	PEOPLES BANK - FREELAND	4	\$1,352,843.73	0.02%	0	\$0.0
	PEOPLES BANK - LYNDEN	4	\$1,380,751.72	0.02%	0	\$0.0
	PEOPLES BANK - MOUNT VERNON	2	\$551,263.00	0.01%	0	\$0.0
	PEOPLES BANK - WENATCHEE	2	\$651,000.00	0.01%	0	\$0.0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$309,512.13	0%	0	\$0.0
	PEOPLES BANK OF THE SOUTH	1	\$263,593.50	0%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	48	\$14,825,378.81	0.19%	0	\$0.0
	PEOPLES BANK, A STATE BANK	2	\$629,000.00	0.01%	0	\$0.0
	PEOPLES COMMUNITY BANK	1	\$259,616.96	0%	0	\$0.0
	PEOPLES HOME EQUITY	2	\$461,801.79	0.01%	0	\$0.0
	PEOPLES HOME EQUITY, INC	174	\$57,732,903.91	0.74%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	15	\$3,896,800.00	0.05%	0	\$0.0
	PEOPLES NATIONAL BANK	8	\$2,253,738.00	0.03%	0	\$0.0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$739,409.83	0.01%	0	\$0.0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$225,600.00	0%	0	\$0.0
	PEOPLES STATE BANK	7	\$1,972,360.00	0.03%	0	\$0.0
	PEOPLES STATE BANK OF COLFAX	1	\$321,895.67	0%	0	\$0.0
	PEOPLES STATE BANK OF COMMERCE	1	\$231,200.00	0%	0	\$0.0
	PEOPLES TRUST COMPANY	4	\$1,162,000.00	0.01%	0	\$0.0
	PERL MORTGAGE INC	1	\$416,314.56	0.01%	0	\$0.0
	PERL MORTGAGE, INC	3	\$1,068,922.33	0.01%	0	\$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$284,000.00	0%	0	\$0.0
	PERU FEDERAL SAVINGS BANK	1	\$240,000.00	0%	0	\$0.0
	PETEFISH, SKILES & CO. BANK	1	\$240,000.00	0%	0	\$0.0
	PEYTON FINANCIAL MORTGAGE INC. - COR	1	\$211,850.00	0%	0	\$0.0
	PHELPS COUNTY BANK	1	\$226,500.00	0%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$694,300.00	0.01%	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$905,101.48	0.01%	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,220.00	0%	0	\$0.0
	PILGRIM BANK	1	\$224,144.79	0%	0	\$0.0
	PINNACLE BANK	2	\$523,206.00	0.01%	0	\$0.0
	PINNACLE BANK - COR	2	\$783,400.00	0.01%	0	\$0.0
	PINNACLE BANK-WYOMING	2	\$454,241.32	0.01%	0	\$0.0

	PINNACLE MORTGAGE FUNDING LLC	3	\$847,610.82	0.01%	0	\$0.0
	PINNACLE MORTGAGE INC	1	\$299,538.10	0%	0	\$0.0
	PINNACLE MORTGAGE, INC	5	\$1,766,510.22	0.02%	0	\$0.0
	PIONEER BANK	5	\$1,546,500.00	0.02%	0	\$0.0
	PIONEER BANK & TRUST, A CORPORATION	2	\$636,435.36	0.01%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$239,497.49	0%	0	\$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$214,600.00	0%	0	\$0.0
	PLANET HOME LENDING, LLC	42	\$15,448,627.39	0.2%	0	\$0.0
	PLANTERS FIRST BANK PLANTERS FIRST BANK (28755) (28755)	1	\$230,860.00	0%	0	\$0.0
	PLATINUM HOME LENDERS, INC	1	\$463,500.00	0.01%	0	\$0.0
	PLATINUM HOME MORTGAGE	2	\$441,450.00	0.01%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	20	\$6,221,200.00	0.08%	0	\$0.0
	PLATINUM MORTGAGE, INC	85	\$25,187,360.91	0.32%	0	\$0.0
	PLATINUM PURPOSE	1	\$315,000.00	0%	0	\$0.0
	PLATTE VALLEY BANK	1	\$416,329.27	0.01%	0	\$0.0
	PLAZA HOME MORTGAGE	13	\$4,333,577.00	0.06%	0	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$304,200.00	0%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	143	\$47,357,731.53	0.61%	0	\$0.0
	PLUM CREEK FUNDING INC	2	\$673,718.93	0.01%	0	\$0.0
	POINT LOMA CREDIT UNION	3	\$1,175,069.09	0.02%	0	\$0.0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$847,780.91	0.01%	0	\$0.0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$522,444.36	0.01%	0	\$0.0
	POLI MORTGAGE GROUP, INC	2	\$813,161.18	0.01%	0	\$0.0
	POLI MORTGAGE GROUP, INC. A CORPORAITON	1	\$220,000.00	0%	0	\$0.0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$232,126.04	0%	0	\$0.0
	POLI MORTGAGE GROUP, INC., A CORPORATION	4	\$1,376,702.68	0.02%	0	\$0.0
	POLI MORTGAGE GROUP, INC.,A CORPORATION	1	\$355,000.00	0%	0	\$0.0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$248,000.00	0%	0	\$0.0
	POLI MORTGAGE GROUP, INC.A CORPORATION	1	\$342,000.00	0%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	19	\$5,100,431.71	0.07%	0	\$0.0
	POLISH & SLAVIC FCU	1	\$287,100.00	0%	0	\$0.0
	PORT WASHINGTON STATE BANK	6	\$1,743,574.70	0.02%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$522,950.00	0.01%	0	\$0.0
	POTLATCH NO. 1 FEDERAL CREDIT UNION	1	\$223,250.00	0%	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$534,000.00	0.01%	0	\$0.0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$290,000.00	0%	0	\$0.0
PRAIRIE MOUNTAIN BANK (17051)	1	\$261,000.00	0%	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$1,400,930.40	0.02%	0	\$0.0
PRECISION MORTGAGE LLC	1	\$245,895.00	0%	0	\$0.0
PREFERRED COMMUNITY BANK	2	\$646,000.00	0.01%	0	\$0.0
PREFERRED LENDING GROUP	1	\$596,200.00	0.01%	0	\$0.0
PREFERRED LENDING SOLUTIONS, LLC	4	\$1,549,950.71	0.02%	0	\$0.0
PREMIA MORTGAGE, LLC	19	\$6,426,352.96	0.08%	0	\$0.0
PREMIER AMERICA CREDIT UNION	6	\$1,797,006.62	0.02%	0	\$0.0
PREMIER ATLANTA MORTGAGE FUNDING, I	4	\$1,507,798.44	0.02%	0	\$0.0
PREMIER BANK	2	\$557,250.00	0.01%	0	\$0.0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$694,288.00	0.01%	0	\$0.0
PREMIER COMMUNITY BANK	1	\$200,000.00	0%	0	\$0.0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$208,464.15	0%	0	\$0.0
PREMIER MEMBERS CREDIT UNION	6	\$1,672,390.94	0.02%	0	\$0.0
PREMIER MORTGAGE SERVICES, INC	3	\$678,938.14	0.01%	0	\$0.0
PREMIERBANK	5	\$1,367,600.00	0.02%	0	\$0.0
PREMIERE FINANCIAL	1	\$297,000.00	0%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	116	\$38,653,706.89	0.5%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	4	\$1,099,364.00	0.01%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	36	\$11,315,493.29	0.15%	0	\$0.0
PRIME HOME LOANS, INC D. B. A. FLEX	1	\$234,400.00	0%	0	\$0.0
PRIME HOME LOANS, INC D.B.A. FLEX M	2	\$578,842.44	0.01%	0	\$0.0
PRIME MERIDIAN BANK	5	\$1,747,455.00	0.02%	0	\$0.0
PRIME MORTGAGE LENDING, INC	2	\$641,550.00	0.01%	0	\$0.0
PRIME SOURCE MORTGAGE, INC	1	\$343,470.35	0%	0	\$0.0
PRIMEBANK	1	\$323,745.00	0%	0	\$0.0
PRIMERO HOME LOANS,LLC DBA SMARTER MORTGAGES,A LIMITED LIABI	1	\$312,485.51	0%	0	\$0.0
PRIMERO HOME LOANS,LLC DBA SMATTER MORTGAGES,A LIMITED LIABI	1	\$347,440.26	0%	0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$209,177.43	0%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	8	\$2,480,138.60	0.03%	0	\$0.0
PRIMUS LENDING CORP	1	\$309,543.31	0%	0	\$0.0
PRINCIPAL MORTGAGE GROUP, LLC	1	\$200,140.00	0%	0	\$0.0
PRINCIPAL MORTGAGE, LLC	1	\$331,788.36	0%	0	\$0.0
PRIORITY FINANCIAL NETWORK	1	\$303,542.13	0%	0	\$0.0
PRIORITY HOME LENDING, LLC	6	\$1,617,623.14	0.02%	0	\$0.0
PRIORITY HOME MORTGAGE, L.P	9	\$2,610,594.70	0.03%	0	\$0.0
PRIORITY MORTGAGE CORP. (17848)	2	\$471,220.30	0.01%	0	\$0.0
PRIORITY MORTGAGE FUNDING, INC	1	\$262,603.89	0%	0	\$0.0

	PRIORITYONE BANK, STATE CHARTERED B	1	\$407,343.75	0.01%	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$405,500.00	0.01%	0	\$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	8	\$4,012,498.00	0.05%	0	\$0.0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$206,150.00	0%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FIN. GRP	2	\$718,000.00	0.01%	0	\$0.0
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$257,000.00	0%	0	\$0.0
	PROFFESIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILI	1	\$414,000.00	0.01%	0	\$0.0
	PROFINIUM, INC	1	\$336,000.00	0%	0	\$0.0
	PROGRESS BANK & TRUST	1	\$234,733.52	0%	0	\$0.0
	PROGRESSIVE BANK	3	\$880,736.72	0.01%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, A LIMITED LIABI	1	\$399,200.00	0.01%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE,LIMITED LIABILIT	1	\$373,000.00	0%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	204	\$68,308,280.57	0.88%	0	\$0.0
	PROVIDENCE BANK & TRUST	3	\$881,000.00	0.01%	0	\$0.0
	PROVIDENT CREDIT UNION	59	\$19,661,908.69	0.25%	0	\$0.0
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$241,926.94	0%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	159	\$50,512,159.14	0.65%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$902,733.55	0.01%	0	\$0.0
	PROVINCIAL BANK	6	\$1,541,000.00	0.02%	0	\$0.0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$212,700.00	0%	0	\$0.0
	PS BANK	2	\$461,130.00	0.01%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$219,653.77	0%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	15	\$4,195,345.87	0.05%	0	\$0.0
	PULASKI BANK HOME LENDING	3	\$875,869.40	0.01%	0	\$0.0
	PULTE MORTGAGE LLC	163	\$49,271,659.39	0.63%	0	\$0.0
	PURPOSE FUNDING INC	2	\$767,459.57	0.01%	0	\$0.0
	QUALSTAR CREDIT UNION	9	\$2,452,300.00	0.03%	0	\$0.0
	R BANK	3	\$930,858.95	0.01%	0	\$0.0
	R P FUNDING INC	51	\$14,410,431.03	0.18%	0	\$0.0
	RABOBANK, N.A	16	\$5,009,000.53	0.06%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	6	\$1,810,700.00	0.02%	0	\$0.0
	RAMSEY NATIONAL BANK	1	\$287,920.00	0%	0	\$0.0
	RANDALL STATE BANK	1	\$234,000.00	0%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	17	\$4,364,814.65	0.06%	0	\$0.0
	RANDOLPH SAVINGS BANK	12	\$3,739,462.14	0.05%	0	\$0.0
	RANLIFE, INC	11	\$3,123,216.00	0.04%	0	\$0.0
	RAYMOND JAMES BANK, N.A	4	\$1,038,100.00	0.01%	0	\$0.0

RAYNE BUILDING & LOAN ASSOCIATION	1	\$240,000.00	0%	0	\$0.0
RCB BANK	6	\$1,867,902.00	0.02%	0	\$0.0
REAL ESTATE HEAVEN MORTGAGE CORP	1	\$576,000.00	0.01%	0	\$0.0
RED RIVER BANK	3	\$1,051,000.00	0.01%	0	\$0.0
RED RIVER BANK, A CORPORATION	2	\$493,037.00	0.01%	0	\$0.0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	2	\$471,050.00	0.01%	0	\$0.0
REDWOOD CAPITAL BANK	1	\$287,000.00	0%	0	\$0.0
REDWOOD CREDIT UNION	34	\$10,630,486.27	0.14%	0	\$0.0
REGENCY MORTGAGE CORP	14	\$3,974,488.70	0.05%	0	\$0.0
REGENCY MORTGAGE CORPORATION	2	\$545,178.84	0.01%	0	\$0.0
REGENT FINANCIAL GROUP	1	\$258,500.00	0%	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$445,072.00	0.01%	0	\$0.0
RELIANCE BANK	3	\$719,173.00	0.01%	0	\$0.0
RELIANCE FINANCIAL GROUP, INC	1	\$400,000.00	0.01%	0	\$0.0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$624,557.90	0.01%	0	\$0.0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$437,000.00	0.01%	0	\$0.0
RENASANT BANK	84	\$25,244,219.84	0.32%	0	\$0.0
REPUBLIC BANK & TRUST	2	\$401,410.00	0.01%	0	\$0.0
RESIDENTIAL BANCORP	5	\$1,599,300.00	0.02%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	6	\$1,436,900.00	0.02%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$930,484.58	0.01%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	12	\$3,387,944.97	0.04%	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$604,000.00	0.01%	0	\$0.0
RESMAC INC.,A CORPORATION	1	\$300,000.00	0%	0	\$0.0
RESMAC INC	5	\$1,450,347.00	0.02%	0	\$0.0
RESMAC INC., A CORPORATION	3	\$1,094,750.00	0.01%	0	\$0.0
RESMAC, INC	7	\$1,820,400.00	0.02%	0	\$0.0
RESMAC, INC A CORPORATION	1	\$529,269.80	0.01%	0	\$0.0
RESMAC,INC	1	\$236,000.00	0%	0	\$0.0
RESOURCE BANK, N.A	1	\$234,280.72	0%	0	\$0.0
RESOURCE LENDERS, INC	1	\$223,631.81	0%	0	\$0.0
RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
REVOLUTIONARY MORTGAGE COMPANY	1	\$405,000.00	0.01%	0	\$0.0
RH FUNDING CO	1	\$394,250.00	0.01%	0	\$0.0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$228,000.00	0%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,800,297.02	0.02%	0	\$0.0
RIVER BANK AND TRUST	2	\$495,128.14	0.01%	0	\$0.0
RIVER CITIES BANK	2	\$540,000.00	0.01%	0	\$0.0
RIVER VALLEY BANK	4	\$1,094,050.00	0.01%	0	\$0.0

RIVERHILLS BANK	2	\$689,900.00	0.01%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	11	\$2,761,477.56	0.04%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0%	0	\$0.0
RLM MORTGAGE LLC	3	\$849,800.00	0.01%	0	\$0.0
RMC MORTGAGE CORPORATION	5	\$1,427,994.83	0.02%	0	\$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	4	\$927,018.00	0.01%	0	\$0.0
RMK FINANCIAL CORP	1	\$308,000.00	0%	0	\$0.0
RMR FINANCIAL, LLC DBA PRINCETON CA	1	\$600,000.00	0.01%	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$456,750.00	0.01%	0	\$0.0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$384,000.00	0%	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	3	\$722,868.92	0.01%	0	\$0.0
ROCKLAND TRUST COMPANY	4	\$1,003,563.29	0.01%	0	\$0.0
ROCKY MOUNTAIN BANK	18	\$4,962,429.99	0.06%	0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	4	\$1,234,750.00	0.02%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,372,604.00	0.02%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$399,920.00	0.01%	0	\$0.0
ROLLSTONE BANK & TRUST	3	\$968,000.00	0.01%	0	\$0.0
ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$300,027.08	0%	0	\$0.0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPROATION	1	\$236,100.00	0%	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,750.00	0%	0	\$0.0
ROUNDBANK	3	\$859,321.00	0.01%	0	\$0.0
ROXBORO SAVINGS BANK	2	\$508,090.81	0.01%	0	\$0.0
ROYAL BANK	1	\$298,000.00	0%	0	\$0.0
ROYAL CREDIT UNION	24	\$6,363,144.97	0.08%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	74	\$25,643,867.36	0.33%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$376,400.00	0%	0	\$0.0
RPM MORTGAGE INC	3	\$1,010,000.00	0.01%	0	\$0.0
RPM MORTGAGE, INC	114	\$39,624,077.09	0.51%	0	\$0.0
RPM MORTGAGE, INC. A CALIFORNIA CORPROAITON	1	\$408,000.00	0.01%	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0%	0	\$0.0
RUBICON MORTGAGE ADVISORS, LLC	1	\$295,000.00	0%	0	\$0.0
RUBICON MORTGAGE ADVISORS, LLC A MI	1	\$379,414.93	0%	0	\$0.0
RUBICON MORTGAGE ADVISORS, LLC, A M	3	\$696,500.81	0.01%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	49	\$13,712,724.44	0.18%	0	\$0.0
	5	\$1,563,000.00	0.02%	0	\$0.0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	S&T BANK	9	\$2,081,357.95	0.03%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	4	\$885,901.64	0.01%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$267,000.00	0%	0	\$0.0
	SAFE CREDIT UNION	20	\$5,678,607.59	0.07%	0	\$0.0
	SAGAMORE HOME MORTGAGE, LLC	1	\$284,700.00	0%	0	\$0.0
	SALAL CREDIT UNION	6	\$1,587,861.00	0.02%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	75	\$22,875,628.68	0.29%	0	\$0.0
	SALISBURY BANK AND TRUST COMPANY	4	\$1,357,918.26	0.02%	0	\$0.0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$288,000.00	0%	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,644,041.71	0.05%	0	\$0.0
	SAN DIEGO FUNDING	1	\$432,450.00	0.01%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	6	\$2,275,579.81	0.03%	0	\$0.0
	SAN MATEO CREDIT UNION	2	\$772,000.00	0.01%	0	\$0.0
	SANBORN CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$479,338.69	0.01%	0	\$0.0
	SANTANDER BANK, N.A	70	\$20,878,976.87	0.27%	0	\$0.0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	6	\$1,611,711.28	0.02%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	7	\$1,912,391.98	0.02%	0	\$0.0
	SAVINGS BANK OF DANBURY	5	\$1,218,625.23	0.02%	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,424,111.83	0.02%	0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,228,114.31	0.03%	0	\$0.0
	SCE FEDERAL CREDIT UNION	1	\$247,618.16	0%	0	\$0.0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	3	\$1,003,270.65	0.01%	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	12	\$3,055,400.00	0.04%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	42	\$12,252,678.97	0.16%	0	\$0.0
	SCIENT FEDERAL CREDIT UNION	1	\$328,000.00	0%	0	\$0.0
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$319,528.57	0%	0	\$0.0
	SCSTONE MORTGAGE	1	\$306,527.32	0%	0	\$0.0
	SEACOAST NATIONAL BANK	2	\$568,244.21	0.01%	0	\$0.0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$214,283.85	0%	0	\$0.0
	SEASIDE LENDING, INC	1	\$254,000.00	0%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC	5	\$1,645,985.67	0.02%	0	\$0.0
	SECKEL CAPITAL LLC	2	\$455,525.00	0.01%	0	\$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$229,546.03	0%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. - C	4	\$1,261,749.00	0.02%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$247,534.79	0%	0	\$0.0
		1	\$206,000.00	0%	0	\$0.0

	SECURITY BANK DBA SECURITY BANK MORTGAGE					
	SECURITY CREDIT UNION	1	\$218,500.00	0%	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$516,000.00	0.01%	0	\$0.0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$206,125.00	0%	0	\$0.0
	SECURITY HOME MORTGAGE, LLC (16140)	6	\$1,880,691.63	0.02%	0	\$0.0
	SECURITY NATIONAL BANK OF OMAHA	6	\$1,621,500.00	0.02%	0	\$0.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$587,300.00	0.01%	0	\$0.0
	SECURITY SAVINGS BANK	1	\$243,200.00	0%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	25	\$6,438,258.86	0.08%	0	\$0.0
	SECURITY STATE BANK	2	\$517,000.00	0.01%	0	\$0.0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$309,000.00	0%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	92	\$27,516,745.33	0.35%	0	\$0.0
	SELCO COMMUNITY CREDIT UNION	5	\$1,408,350.00	0.02%	0	\$0.0
	SELECT BANK	2	\$522,500.00	0.01%	0	\$0.0
	SEMPER HOME LOANS, INC	1	\$309,700.00	0%	0	\$0.0
	SENTE MORTGAGE, INC	25	\$7,830,280.00	0.1%	0	\$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$477,000.00	0.01%	0	\$0.0
	SERVICE FIRST MORTGAGE COMPANY	1	\$332,447.99	0%	0	\$0.0
	SETTLERS BANK	8	\$2,309,400.00	0.03%	0	\$0.0
	SEVEN SAVINGS BANK, FSB	1	\$365,000.00	0%	0	\$0.0
	SEVERN SAVINGS BANK FSB, A FEDERAL SAVINGS BANK	1	\$352,444.45	0%	0	\$0.0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$399,356.62	0.01%	0	\$0.0
	SEWARD REAL ESTATE & FINANCIAL, INC	1	\$329,000.00	0%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	4	\$1,049,637.00	0.01%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,641,111.47	0.02%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.01%	0	\$0.0
	SHAREPOINT CREDIT UNION	1	\$201,495.00	0%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	14	\$4,136,522.62	0.05%	0	\$0.0
	SHEA MORTGAGE INC	1	\$454,316.42	0.01%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	3	\$736,463.14	0.01%	0	\$0.0
	SHORE MORTGAGE	2	\$575,300.00	0.01%	0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	4	\$992,260.00	0.01%	0	\$0.0
	SI MORTGAGE COMPANY	8	\$2,337,207.96	0.03%	0	\$0.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,329.27	0.01%	0	\$0.0



	SIERRA PACIFIC MORTGAGE COMPANY, INC	483	\$184,614,876.50	2.37%	0	\$0.0
	SIGNATURE BANK OF ARKANSAS	2	\$640,000.00	0.01%	0	\$0.0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	2	\$596,986.21	0.01%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$271,800.00	0%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$654,000.00	0.01%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$210,000.00	0%	0	\$0.0
	SIMMONS BANK	7	\$2,131,551.73	0.03%	0	\$0.0
	SIMMONS FIRST NATIONAL BANK	1	\$379,275.00	0%	0	\$0.0
	SIMPLICITY CREDIT UNION	1	\$203,500.00	0%	0	\$0.0
	SINDEO, INC	1	\$399,342.50	0.01%	0	\$0.0
	SINGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$223,250.00	0%	0	\$0.0
	SIRVA MORTGAGE, INC	10	\$3,348,823.83	0.04%	0	\$0.0
	SIU CREDIT UNION	1	\$212,100.00	0%	0	\$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	9	\$2,731,815.00	0.04%	0	\$0.0
	SIWELL, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$585,000.00	0.01%	0	\$0.0
	SKYLINE FINANCIAL CORP	39	\$15,576,788.78	0.2%	0	\$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$561,625.16	0.01%	0	\$0.0
	SKYWARD CREDIT UNION	1	\$242,350.00	0%	0	\$0.0
	SMART CHOICE MORTGAGE, LLC	3	\$794,802.00	0.01%	0	\$0.0
	SMW FINANCIAL, LLC	3	\$697,304.00	0.01%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVI	2	\$646,957.72	0.01%	0	\$0.0
	SOFI LENDING CORP	11	\$3,574,875.00	0.05%	0	\$0.0
	SOLARITY CREDIT UNION	3	\$773,930.00	0.01%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$224,600.00	0%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$629,500.00	0.01%	0	\$0.0
	SOMERSET TRUST COMPANY	3	\$662,000.00	0.01%	0	\$0.0
	SOUND COMMUNITY BANK	10	\$3,110,000.00	0.04%	0	\$0.0
	SOUTH ATLANTIC BANK	2	\$486,100.00	0.01%	0	\$0.0
	SOUTH BAY CREDIT UNION	1	\$411,045.00	0.01%	0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$800,350.00	0.01%	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$692,000.00	0.01%	0	\$0.0
	SOUTH OTTUMWA SAVINGS BANK	1	\$240,000.00	0%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$1,116,030.00	0.01%	0	\$0.0

	SOUTH PACIFIC FINANCIAL CORPORATION	21	\$6,867,503.73	0.09%	0	\$0.0
	SOUTH STATE BANK	59	\$18,828,851.58	0.24%	0	\$0.0
	SOUTHBRIDGE SAVINGS BANK	4	\$1,128,109.54	0.01%	0	\$0.0
	SOUTHEAST NATIONAL BANK	2	\$585,250.00	0.01%	0	\$0.0
	SOUTHERN BANK	1	\$417,000.00	0.01%	0	\$0.0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$470,000.00	0.01%	0	\$0.0
	SOUTHERN FIRST BANK	6	\$1,826,782.13	0.02%	0	\$0.0
	SOUTHERN FIRST BANK, CORPORATION	3	\$895,843.73	0.01%	0	\$0.0
	SOUTHERN HERITAGE BANK (11940)	2	\$553,959.56	0.01%	0	\$0.0
	SOUTHERN LENDING SERVICES, LTD	1	\$207,960.00	0%	0	\$0.0
	SOUTHERN STATES BANK	1	\$258,400.00	0%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	12	\$3,677,545.24	0.05%	0	\$0.0
	SOUTHFIRST BANK	1	\$277,500.00	0%	0	\$0.0
	SOUTHLAND CREDIT UNION	6	\$1,718,956.43	0.02%	0	\$0.0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$235,000.00	0%	0	\$0.0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$265,700.00	0%	0	\$0.0
	SOUTHSIDE BANK	4	\$1,091,909.60	0.01%	0	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$371,427.24	0%	0	\$0.0
	SOUTHWEST BANK	3	\$872,637.87	0.01%	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$288,443.20	0%	0	\$0.0
	SOUTHWEST FUNDING,LP	1	\$417,000.00	0.01%	0	\$0.0
	SPACE COAST CREDIT UNION	5	\$1,388,700.00	0.02%	0	\$0.0
	SPENCER SAVINGS BANK	1	\$296,000.00	0%	0	\$0.0
	SPIRE CREDIT UNION	2	\$572,000.00	0.01%	0	\$0.0
	SPRATT SAVINGS AND LOAN	1	\$205,000.00	0%	0	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$2,070,478.23	0.03%	0	\$0.0
	ST CLAIR FINANCIAL CORP	2	\$647,500.00	0.01%	0	\$0.0
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$221,672.95	0%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	3	\$722,500.00	0.01%	0	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	2	\$537,000.00	0.01%	0	\$0.0
	ST.MARY'S BANK	18	\$4,721,054.12	0.06%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$230,750.00	0%	0	\$0.0
	STANDARD HOME LENDING, INC	1	\$500,000.00	0.01%	0	\$0.0
	STANDARD MORTGAGE CORP	11	\$2,894,006.76	0.04%	0	\$0.0
	STANDARD PACIFIC MORTGAGE	2	\$788,170.00	0.01%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	9	\$3,929,000.00	0.05%	0	\$0.0
	STAPLETON MORTGAGE, LLC	1	\$260,000.00	0%	0	\$0.0
	STAR FINANCIAL BANK	2	\$493,700.00	0.01%	0	\$0.0
	STATE BANK OF CROSS PLAINS	8	\$2,101,700.00	0.03%	0	\$0.0
	STATE BANK OF CRPSS PLAINS	1	\$346,142.34	0%	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$321,600.00	0%	0	\$0.0
	STATE BANK OF NEW RICHLAND	1	\$213,624.00	0%	0	\$0.0

	STATE BANK OF SOUTHERN UTAH	12	\$3,189,486.30	0.04%	0	\$0.0
	STATE BANK OF WATERLOO	5	\$1,300,800.00	0.02%	0	\$0.0
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$261,250.00	0%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$711,700.00	0.01%	0	\$0.0
	STATE FARM BANK, F.S.B	66	\$18,265,393.39	0.23%	0	\$0.0
	STATE SAVINGS BANK	6	\$1,500,570.00	0.02%	0	\$0.0
	STATE STREET BANK	3	\$673,300.00	0.01%	0	\$0.0
	STATEWIDE MORTGAGE	9	\$2,629,071.65	0.03%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	4	\$1,365,580.00	0.02%	0	\$0.0
	STEARNS LENDING INC	66	\$23,257,026.75	0.3%	0	\$0.0
	STEARNS LENDING, LLC	516	\$186,509,203.17	2.39%	0	\$0.0
	STEARNS LENDING, LLC - 49502 OAKBRO	3	\$851,250.00	0.01%	0	\$0.0
	STERLING BANK & TRUST, F.S.B	2	\$566,000.00	0.01%	0	\$0.0
	STIFEL BANK AND TRUST	4	\$1,253,650.00	0.02%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	\$420,000.00	0.01%	0	\$0.0
	STOCKMAN BANK OF MONTANA	5	\$1,537,299.75	0.02%	0	\$0.0
	STONEHAMBANK - A CO-OPERATIVE BANK	3	\$929,087.00	0.01%	0	\$0.0
	SUBURBAN MORTGAGE	2	\$510,314.30	0.01%	0	\$0.0
	SUBURBAN MORTGAGE, INC	3	\$963,050.00	0.01%	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$468,500.00	0.01%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$319,500.00	0%	0	\$0.0
	SUMMIT CREDIT UNION	44	\$11,409,994.67	0.15%	0	\$0.0
	SUMMIT FUNDING ADVISORS LLC	2	\$657,424.00	0.01%	0	\$0.0
	SUMMIT FUNDING ADVISORS, LLC	1	\$416,343.73	0.01%	0	\$0.0
	SUMMIT FUNDING ADVISORS, LLC	1	\$415,000.00	0.01%	0	\$0.0
	SUMMIT FUNDING, INC	4	\$1,454,688.22	0.02%	0	\$0.0
	SUMMIT LENDING & REALTY	2	\$891,000.00	0.01%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	4	\$1,423,315.00	0.02%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,750.00	0%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$325,000.00	0%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	21	\$6,939,670.14	0.09%	0	\$0.0
	SUNCOAST CREDIT UNION	7	\$1,961,782.00	0.03%	0	\$0.0
	SUNQUEST FUNDING LLC	1	\$399,200.00	0.01%	0	\$0.0
	SUNRISE BANKS, N.A	1	\$417,000.00	0.01%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	3	\$675,700.00	0.01%	0	\$0.0
	SUPERIOR FINANCIAL SOLUTIONS	2	\$509,000.00	0.01%	0	\$0.0
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$1,197,644.79	0.02%	0	\$0.0
	SUTTON BANK	2	\$452,000.00	0.01%	0	\$0.0
	SWBC MORTGAGE CORPORATION	132	\$40,000,742.65	0.51%	0	\$0.0
	SWINEFORD NATIONAL BANK	1	\$246,905.00	0%	0	\$0.0

	SYNERGY ONE LENDING	4	\$1,592,375.72	0.02%	0	\$0.0
	SYNERGY ONE LENDING INC	2	\$874,637.95	0.01%	0	\$0.0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$430,500.00	0.01%	0	\$0.0
	SYNERGY ONE LENDING, INC	1	\$309,000.00	0%	0	\$0.0
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$1,024,820.68	0.01%	0	\$0.0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$354,441.31	0%	0	\$0.0
	SYNERGY ONE LENDING, INC.,A CORPORATION	1	\$320,000.00	0%	0	\$0.0
	SYNERGY ONE LENDING,INC,A CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	T. J. FINANCIAL, INC	9	\$3,256,918.73	0.04%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	3	\$895,730.83	0.01%	0	\$0.0
	TALMER BANK AND TRUST	47	\$13,673,211.39	0.18%	0	\$0.0
	TAM LENDING CENTER, INC, A CORPORAT	1	\$260,000.00	0%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$551,784.74	0.01%	0	\$0.0
	TBA CREDIT UNION	1	\$210,000.00	0%	0	\$0.0
	TD BANK, N.A	61	\$17,870,051.79	0.23%	0	\$0.0
	TELCOE FEDERAL CREDIT UNION	1	\$254,700.00	0%	0	\$0.0
	TENN LOAN, INC	1	\$224,000.00	0%	0	\$0.0
	TENNESSEE TRUST MORTGAGE, INC	1	\$233,600.00	0%	0	\$0.0
	TEXAS BANK	3	\$881,600.00	0.01%	0	\$0.0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	4	\$1,184,515.27	0.02%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	5	\$1,324,681.60	0.02%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$2,073,170.00	0.03%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$265,980.74	0%	0	\$0.0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$427,000.00	0.01%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$218,405.00	0%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$219,900.00	0%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,361,836.00	0.02%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$355,826.75	0%	0	\$0.0
	THE BANK OF BENNINGTON	1	\$404,362.62	0.01%	0	\$0.0
	THE BANK OF CANTON	3	\$965,473.44	0.01%	0	\$0.0
	THE BANK OF CARBONDALE	2	\$506,000.00	0.01%	0	\$0.0
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$297,301.54	0%	0	\$0.0
	THE BANKERS BANK	1	\$227,050.00	0%	0	\$0.0
		1	\$340,000.00	0%	0	\$0.0

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY					
	THE BRYN MAWR TRUST COMPANY	10	\$3,546,648.58	0.05%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	35	\$11,187,658.53	0.14%	0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	2	\$452,203.57	0.01%	0	\$0.0
	THE CITIZENS BANK OF COCHRAN	1	\$226,100.00	0%	0	\$0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$350,000.00	0%	0	\$0.0
	THE COLUMBIA BANK	7	\$2,006,062.64	0.03%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$264,700.00	0%	0	\$0.0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$230,500.00	0%	0	\$0.0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$364,438.01	0%	0	\$0.0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$212,000.00	0%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,025,323.68	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF BASTROP	6	\$1,650,349.66	0.02%	0	\$0.0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$521,484.35	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARMI	2	\$521,600.00	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$213,750.00	0%	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$877,000.00	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF DURANGO	1	\$255,000.00	0%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	3	\$950,369.35	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$416,317.52	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$218,000.00	0%	0	\$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$531,000.00	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$670,580.02	0.01%	0	\$0.0
	THE HARVARD STATE BANK	1	\$354,000.00	0%	0	\$0.0
	THE HOME LENDING GROUP, LLC	4	\$1,063,354.82	0.01%	0	\$0.0
	THE HOME LOAN EXPERT	1	\$236,808.00	0%	0	\$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$577,750.00	0.01%	0	\$0.0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,625.00	0%	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$505,300.00	0.01%	0	\$0.0
	THE HONESDALE NATIONAL BANK	2	\$613,937.63	0.01%	0	\$0.0
	THE JACKSBORO NATIONAL BANK	1	\$232,750.00	0%	0	\$0.0

	THE LAGUNA LENDING GROUP INC	1	\$625,000.00	0.01%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$244,900.00	0%	0	\$0.0
	THE LOAN STORY	1	\$547,500.00	0.01%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEACVOR AMERICA LOAN SERVICES, A	1	\$325,000.00	0%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	49	\$15,499,922.41	0.2%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR LOAN SERVICES, A NEW YORK	1	\$385,000.00	0%	0	\$0.0
	THE MORTGAGE CO	3	\$856,865.33	0.01%	0	\$0.0
	THE MORTGAGE FIRM, INC	4	\$1,010,050.00	0.01%	0	\$0.0
	THE MORTGAGE LINK, INC. - COR	1	\$232,655.00	0%	0	\$0.0
	THE MORTGAGE SOURCE, INC	5	\$1,460,402.00	0.02%	0	\$0.0
	THE MORTGAGE WAREHOUSE, LLC	2	\$738,892.52	0.01%	0	\$0.0
	THE NODAWAY VALLEY BANK	1	\$232,000.00	0%	0	\$0.0
	THE PARK BANK	6	\$1,651,100.00	0.02%	0	\$0.0
	THE PRIVATE BANK AND TRUST	4	\$1,532,100.00	0.02%	0	\$0.0
	THE SHINTANI GROUP, INC. - COR	1	\$203,000.00	0%	0	\$0.0
	THE SOUTHERN CREDIT UNION	4	\$1,150,500.00	0.01%	0	\$0.0
	THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP	1	\$413,362.57	0.01%	0	\$0.0
	THE UNION BANK	1	\$301,324.21	0%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	4	\$1,062,000.00	0.01%	0	\$0.0
	THINK MUTUAL BANK	16	\$4,813,800.00	0.06%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$650,983.36	0.01%	0	\$0.0
	THOROUGHbred MORTGAGE	1	\$524,000.00	0.01%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	10	\$3,022,993.48	0.04%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.0
	TIB - THE INDEPENDENT BANKERBANK, A STATE BANK	1	\$353,000.00	0%	0	\$0.0
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$371,414.55	0%	0	\$0.0
	TIDELANDS BANK	1	\$416,343.73	0.01%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	11	\$3,019,783.80	0.04%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$233,922.00	0%	0	\$0.0
	TITLE MORTGAGE SOLUTION, LLC	1	\$211,673.59	0%	0	\$0.0
	TITUS38, LLC DBA PETRA LENDING GROUP	3	\$753,528.01	0.01%	0	\$0.0
	TJC MORTGAGE, INC	15	\$3,996,724.78	0.05%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$215,000.00	0%	0	\$0.0
	TODAYS MORTGAGE LLC	1	\$270,000.00	0%	0	\$0.0
		1	\$390,000.00	0.01%	0	\$0.0

	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION					
	TOPLINE FEDERAL CREDIT UNION	2	\$496,050.00	0.01%	0	\$0.0
	TOPONE MORTGAGE, INC	4	\$1,792,230.16	0.02%	0	\$0.0
	TOPONE MORTGAGE,INC	1	\$384,000.00	0%	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$670,920.00	0.01%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	31	\$9,794,381.00	0.13%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	22	\$7,158,200.79	0.09%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$275,000.00	0%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,659,905.00	0.02%	0	\$0.0
	TOWNE BANK MORTGAGE A CORPORATION PRINICIPAL	1	\$367,408.09	0%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$313,000.00	0%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$490,730.00	0.01%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	5	\$1,336,155.00	0.02%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,043.49	0%	0	\$0.0
	TOWNEBANK MORTGAGE	4	\$1,050,653.37	0.01%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$412,773.48	0.01%	0	\$0.0
	TRADITIONS BANK	1	\$264,000.00	0%	0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$595,075.00	0.01%	0	\$0.0
	TRAVIS CREDIT UNION	11	\$3,248,000.00	0.04%	0	\$0.0
	TRI COUNTIES BANK	1	\$242,000.00	0%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	10	\$2,956,448.55	0.04%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC	2	\$459,947.23	0.01%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC - COR	4	\$1,188,011.30	0.02%	0	\$0.0
	TRISTAR BANK	1	\$300,000.00	0%	0	\$0.0
	TRISTAR FINANACE, INC	1	\$331,488.83	0%	0	\$0.0
	TRISTAR FINANCE INC., A WASHINGTON	3	\$935,509.09	0.01%	0	\$0.0
	TRISTAR FINANCE, INC	1	\$416,371.93	0.01%	0	\$0.0
	TRISTAR FINANCE, INC., A WASHINGTON	2	\$506,200.47	0.01%	0	\$0.0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,371.93	0.01%	0	\$0.0
	TROPICAL FINANCIAL CREDIT UNION	1	\$356,200.00	0%	0	\$0.0
	TRUE SKY CREDIT UNION	2	\$622,560.00	0.01%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	8	\$2,324,000.00	0.03%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$253,999.63	0%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	30	\$8,489,324.27	0.11%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$307,000.00	0%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$240,000.00	0%	0	\$0.0
	TWINSTAR CREDIT UNION	11	\$3,604,518.60	0.05%	0	\$0.0

TWO RIVERS BANK AND TRUST	3	\$802,963.00	0.01%	0	\$0.0
U S WIDE FINANCIAL LLC., A MISSOURI	1	\$209,500.00	0%	0	\$0.0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	4	\$1,032,450.00	0.01%	0	\$0.0
U.S. POSTAL SERVICE FEDERAL CREDIT	1	\$211,500.00	0%	0	\$0.0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$299,000.00	0%	0	\$0.0
UMPQUA BANK A STATE CHARTERED BANK	1	\$207,655.45	0%	0	\$0.0
UNIFIRST MORTGAGE CORPORATION, A CO	1	\$230,486.69	0%	0	\$0.0
UNIFY FINANCIAL CREDIT UNION	3	\$1,326,000.00	0.02%	0	\$0.0
UNIFY FINANCIAL FEDERAL CREDIT UNION	3	\$1,066,914.00	0.01%	0	\$0.0
UNION BANK AND TRUST COMPANY	14	\$4,339,789.00	0.06%	0	\$0.0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$307,903.95	0%	0	\$0.0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$255,000.00	0%	0	\$0.0
UNION HOME MORTGAGE CORP	1	\$248,320.00	0%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	81	\$21,904,766.30	0.28%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	47	\$12,278,883.72	0.16%	0	\$0.0
UNION STATE BANK	2	\$537,633.85	0.01%	0	\$0.0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$427,355.37	0.01%	0	\$0.0
UNITED BANK	5	\$1,440,135.66	0.02%	0	\$0.0
UNITED BANK AND TRUST COMPANY	5	\$1,474,000.00	0.02%	0	\$0.0
UNITED BANK OF UNION	1	\$302,000.00	0%	0	\$0.0
UNITED BAY COMMUNITY CREDIT UNION	1	\$264,000.00	0%	0	\$0.0
UNITED COMMUNITY BANK	10	\$2,553,465.56	0.03%	0	\$0.0
UNITED CONSUMERS CREDIT UNION	1	\$220,000.00	0%	0	\$0.0
UNITED FIDELITY FUNDING CORP	1	\$234,000.00	0%	0	\$0.0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$609,140.52	0.01%	0	\$0.0
UNITED FIDELITY FUNDING, CORP	2	\$700,000.00	0.01%	0	\$0.0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$1,016,485.18	0.01%	0	\$0.0
UNITED HERITAGE CREDIT UNION	2	\$540,646.52	0.01%	0	\$0.0
UNITED MORTGAGE FINANCIAL GROUP, IN	1	\$288,000.00	0%	0	\$0.0
UNITED MUTUAL FUNDING CORP, A FLORI	3	\$1,163,362.82	0.01%	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0%	0	\$0.0
	3	\$862,948.11	0.01%	0	\$0.0



	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION					
	UNITED PREMIER FUNDING, LLC	1	\$248,500.00	0%	0	\$0.0
	UNITED SECURITY FINANCIAL CORP	3	\$661,984.27	0.01%	0	\$0.0
	UNITED VALLEY BANK	1	\$281,250.00	0%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	789	\$261,845,166.66	3.36%	0	\$0.0
	UNITEDONE CREDIT UNION	1	\$207,000.00	0%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	11	\$3,471,199.60	0.04%	0	\$0.0
	UNITY BANK	1	\$235,000.00	0%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$355,627.00	0%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$208,221.78	0%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	66	\$23,674,416.33	0.3%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$9,064,200.56	0.12%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	307	\$92,989,988.81	1.19%	0	\$0.0
	UNIVERSAL LENDIGN CORPORATION	1	\$234,000.00	0%	0	\$0.0
	UNIVERSAL LENDING	1	\$241,877.02	0%	0	\$0.0
	UNIVERSAL LENDING CORP	15	\$4,279,497.22	0.05%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	26	\$8,008,693.51	0.1%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$353,000.00	0%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	58	\$16,328,944.70	0.21%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	12	\$4,063,742.72	0.05%	0	\$0.0
	UNIVERSITY LENDING CORPORATION	1	\$214,000.00	0%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	6	\$1,884,080.30	0.02%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,283,351.67	0.02%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$416,329.27	0.01%	0	\$0.0
	UNIVERSITY OF KENTUCKY FCU	2	\$613,000.00	0.01%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,400.00	0.01%	0	\$0.0
	UNIVEST BANK AND TRUST CO	12	\$3,416,413.04	0.04%	0	\$0.0
	UNIWYO FCU	1	\$210,466.41	0%	0	\$0.0
	US WIDE FINANCIAL LLC., A MISSOURI	1	\$409,000.00	0.01%	0	\$0.0
	US MORTGAGES	1	\$250,000.00	0%	0	\$0.0
	US MORTGAGES, A CORPORATION	1	\$274,000.00	0%	0	\$0.0
	US WIDE FINANCIAL LLC., A MISSOURI	2	\$817,915.00	0.01%	0	\$0.0
	US WIDE FINANCIAL, LLC., A MISSOURI	2	\$600,813.97	0.01%	0	\$0.0
	USA DIRECT FUNDING	1	\$223,130.92	0%	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,126,400.00	0.01%	0	\$0.0

USE CREDIT UNION	12	\$4,164,497.08	0.05%	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	25	\$7,367,790.62	0.09%	0	\$0.0
UTAH MORTGAGE LOAN CORP	2	\$566,905.00	0.01%	0	\$0.0
UTAH MORTGAGE LOAN CORPORATION	1	\$199,698.77	0%	0	\$0.0
UW CREDIT UNION	62	\$16,267,552.52	0.21%	0	\$0.0
UWHARRIE BANK	5	\$1,273,643.00	0.02%	0	\$0.0
V.I.P. MORTGAGE, INC	7	\$1,981,100.00	0.03%	0	\$0.0
VALLEY NATIONAL BANK	54	\$15,807,733.96	0.2%	0	\$0.0
VALLEY VIEW HOME LOANS	3	\$834,692.74	0.01%	0	\$0.0
VALLEY VIEW HOME LOANS - TUSTIN	1	\$346,500.00	0%	0	\$0.0
VALOR BANK	1	\$260,000.00	0%	0	\$0.0
VALOR FEDERAL CREDIT UNION	1	\$291,520.03	0%	0	\$0.0
VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
VANGUARD FUNDING	6	\$1,947,892.61	0.02%	0	\$0.0
VANGUARD FUNDING LLC	1	\$379,414.93	0%	0	\$0.0
VANGUARD FUNDING LLC - COR	1	\$532,000.00	0.01%	0	\$0.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$616,420.13	0.01%	0	\$0.0
VANMAR LENDING	1	\$416,329.27	0.01%	0	\$0.0
VANTAGE BANK	1	\$220,000.00	0%	0	\$0.0
VANTAGE WEST CREDIT UNION	2	\$474,250.00	0.01%	0	\$0.0
VELOCITY FINANCIAL, LLC	1	\$235,237.25	0%	0	\$0.0
VENSTAR FINANCIAL INC	1	\$298,000.00	0%	0	\$0.0
VENTURA COUNTY CREDIT UNION	3	\$993,100.00	0.01%	0	\$0.0
VENTURE BANK	3	\$869,139.00	0.01%	0	\$0.0
VERIDIAN CREDIT UNION	8	\$2,086,047.12	0.03%	0	\$0.0
VERITAS FUNDING, LLC	3	\$1,093,055.00	0.01%	0	\$0.0
VERITAS FUNDING, LLC ISAOA	66	\$20,868,750.08	0.27%	0	\$0.0
VERITEX COMMUNITY BANK	4	\$1,223,791.03	0.02%	0	\$0.0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$249,375.00	0%	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$988,340.63	0.01%	0	\$0.0
VERVE, A CREDIT UNION	5	\$1,358,550.00	0.02%	0	\$0.0
VIBE CREDIT UNION	2	\$491,578.23	0.01%	0	\$0.0
VIBRANT CREDIT UNION	2	\$476,400.00	0.01%	0	\$0.0
VICTORIAN FINANCE, LLC - COR	1	\$376,000.00	0%	0	\$0.0
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0%	0	\$0.0
VILLAGE BANK	1	\$234,000.00	0%	0	\$0.0
VINSON MORTGAGE SERVICES	2	\$629,500.00	0.01%	0	\$0.0
VINSON MORTGAGE SERVICES, INC	3	\$683,425.00	0.01%	0	\$0.0
VIRGINIA CREDIT UNION, INC	9	\$2,301,100.00	0.03%	0	\$0.0
VIRGINIA NATIONAL BANK	1	\$280,000.00	0%	0	\$0.0
VISIONBANK	1	\$392,000.00	0.01%	0	\$0.0

VISIONBANK OF IOWA	4	\$1,272,036.85	0.02%	0	\$0.0
VISIONBANK OF IOWA, A CORPORATION	2	\$446,400.00	0.01%	0	\$0.0
VISIONS FCU	3	\$1,217,000.00	0.02%	0	\$0.0
VISTA PACIFIC REALTY	1	\$415,330.88	0.01%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	42	\$13,573,606.89	0.17%	0	\$0.0
VP PARTNERS, INC. DBA BACKBAY FUNDING	1	\$235,000.00	0%	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$278,788.68	0%	0	\$0.0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$232,000.00	0%	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	2	\$599,300.00	0.01%	0	\$0.0
WALDO STATE BANK	1	\$228,847.11	0%	0	\$0.0
WALL FINANCIAL INC	1	\$306,500.00	0%	0	\$0.0
WALLICK & VOLK INC	2	\$456,426.60	0.01%	0	\$0.0
WALLICK & VOLK, INC	9	\$2,556,928.87	0.03%	0	\$0.0
WALLICK AND VOLK INC	2	\$432,564.55	0.01%	0	\$0.0
WALLICK AND VOLK, INC	5	\$1,186,255.90	0.02%	0	\$0.0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	5	\$1,788,209.14	0.02%	0	\$0.0
WASHINGTON SAVINGS BANK	1	\$376,000.00	0%	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$5,140,340.00	0.07%	0	\$0.0
WASHINGTON TRUST BANK	1	\$209,669.50	0%	0	\$0.0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$237,500.00	0%	0	\$0.0
WASHINGTONFIRST MORTGAGE CORPORATION	18	\$6,128,967.87	0.08%	0	\$0.0
WATER AND POWER COMMUNITY CREDIT UNION	3	\$1,209,096.22	0.02%	0	\$0.0
WATERFORD BANK, NA	2	\$535,628.58	0.01%	0	\$0.0
WATERMARK CAPITAL, INC	14	\$4,618,975.35	0.06%	0	\$0.0
WATERSIDE MORTGAGE	2	\$577,000.00	0.01%	0	\$0.0
WATERSIDE MORTGAGE, INC	1	\$211,450.00	0%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	33	\$9,606,856.12	0.12%	0	\$0.0
WAUKESHA STATE BANK	11	\$3,102,300.00	0.04%	0	\$0.0
WEBSTER BANK, N.A	1	\$390,870.28	0.01%	0	\$0.0
WEI MORTGAGE LLC	3	\$1,273,200.00	0.02%	0	\$0.0
WEI MORTGAGE LLC ARC HOME LOANS	1	\$205,200.00	0%	0	\$0.0
WEICHERT FINANCIAL SERVICES	15	\$4,613,953.28	0.06%	0	\$0.0
WELLS FARGO BANK, N.A	13	\$5,777,518.45	0.07%	0	\$0.0
WEOKIE CREDIT UNION	1	\$310,000.00	0%	0	\$0.0
WESCOM CENTRAL CREDIT UNION	6	\$2,125,020.11	0.03%	0	\$0.0
WESLEND FINANCIAL CORP	6	\$1,598,600.00	0.02%	0	\$0.0
WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$417,000.00	0.01%	0	\$0.0
	2	\$484,475.41	0.01%	0	\$0.0

	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION					
	WEST ALABAMA BANK AND TRUST	1	\$238,016.54	0%	0	\$0.0
	WEST BAY FINANCIAL SERVICES, INC	1	\$350,000.00	0%	0	\$0.0
	WEST CENTRAL BANK	1	\$318,700.00	0%	0	\$0.0
	WEST GATE BANK	9	\$2,406,350.00	0.03%	0	\$0.0
	WEST ONE CAPITAL GROUP INC	1	\$540,000.00	0.01%	0	\$0.0
	WEST ONE CAPITAL GROUP, INC., A CAL	1	\$408,327.72	0.01%	0	\$0.0
	WEST ONE CAPITAL GROUP, INC.A CALIF	1	\$411,836.51	0.01%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	19	\$6,047,354.58	0.08%	0	\$0.0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$468,309.07	0.01%	0	\$0.0
	WESTCONSIN CREDIT UNION	13	\$3,511,167.55	0.05%	0	\$0.0
	WESTERLY COMMUNITY CU	1	\$296,000.00	0%	0	\$0.0
	WESTERN BANCORP	3	\$912,457.57	0.01%	0	\$0.0
	WESTERN EXPRESS LENDING, A CALIFORN	1	\$311,508.98	0%	0	\$0.0
	WESTERN NATIONAL BANK	1	\$416,314.57	0.01%	0	\$0.0
	WESTERN STATES MORTGAGE AND LOAN, I	1	\$284,580.13	0%	0	\$0.0
	WESTERN SUN FEDERAL CREDIT UNION	2	\$485,254.19	0.01%	0	\$0.0
	WESTERRA CREDIT UNION	18	\$5,058,546.46	0.06%	0	\$0.0
	WESTFIELD BANK FSB	2	\$568,700.00	0.01%	0	\$0.0
	WESTFIELD BANK, FSB	2	\$419,057.00	0.01%	0	\$0.0
	WESTMARK CREDIT UNION	2	\$430,491.23	0.01%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$238,623.86	0%	0	\$0.0
	WESTWOOD MORTGAGE INC	1	\$267,000.00	0%	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON	2	\$743,000.00	0.01%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$3,310,778.44	0.04%	0	\$0.0
	WHITAKER BANK, INC	3	\$874,147.83	0.01%	0	\$0.0
	WHITE EAGLE CREDIT UNION	2	\$420,750.00	0.01%	0	\$0.0
	WHITNEY BANK	2	\$678,499.29	0.01%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	4	\$981,575.36	0.01%	0	\$0.0
	WILLAMETTE VALLEY BANK	2	\$675,433.44	0.01%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	8	\$3,793,250.00	0.05%	0	\$0.0
	WILSHIRE BANK	6	\$1,799,500.00	0.02%	0	\$0.0
	WINNPOINTE CORPORATION	8	\$2,344,210.66	0.03%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	6	\$1,745,948.78	0.02%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	10	\$3,403,936.65	0.04%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	8	\$2,868,526.02	0.04%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF	45	\$14,273,759.34	0.18%	0	\$0.0

	BARRINGTON BANK AND TRUST C					
	WISCONSIN BANK & TRUST	10	\$2,853,624.42	0.04%	0	\$0.0
	WMS SERIES LLC	12	\$3,729,466.35	0.05%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	3	\$773,000.00	0.01%	0	\$0.0
	WOLVERINE BANK	1	\$417,000.00	0.01%	0	\$0.0
	WOOD & HUSTON BANK	2	\$523,148.55	0.01%	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$399,370.49	0.01%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	3	\$861,004.76	0.01%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	12	\$3,295,713.23	0.04%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	14	\$4,779,888.78	0.06%	0	\$0.0
	WYMAR FEDERAL CREDIT UNION	1	\$303,511.03	0%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	39	\$14,238,425.94	0.18%	0	\$0.0
	WYOMING BANK & TRUST, A CORPORATION	1	\$240,000.00	0%	0	\$0.0
	WYOMING BANK AND TRUST	1	\$223,100.00	0%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	4	\$1,244,454.16	0.02%	0	\$0.0
	YADKIN BANK	4	\$1,331,500.00	0.02%	0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$578,975.00	0.01%	0	\$0.0
	YOU FIRST FINANCE & REALTY	1	\$379,414.93	0%	0	\$0.0
	ZEAL CREDIT UNION	5	\$1,425,094.01	0.02%	0	\$0.0
	Unavailable	26	\$7,260,774.22	1.7%	0	\$0.0
<b>Total</b>		<b>24,803</b>	<b>\$7,798,889,696.85</b>	<b>100%</b>	<b>2</b>	<b>\$676,254.9</b>
3138WJFL7	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.08%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,265,594.33	0.6%	0	\$0.0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$150,000.00	0.07%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$309,292.08	0.15%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$688,225.00	0.33%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,000.00	0.09%	0	\$0.0
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$827,483.93	0.39%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$1,172,250.00	0.56%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$75,000.00	0.04%	0	\$0.0
	AMERICAN BANK, N.A	2	\$409,500.00	0.19%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIAB	1	\$408,000.00	0.19%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	41	\$10,928,923.46	5.2%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$330,000.00	0.16%	0	\$0.0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$375,000.00	0.18%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$248,000.00	0.12%	0	\$0.0
	AMERICAN NIEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LI	1	\$331,442.37	0.16%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,196,000.00	0.57%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,584,600.00	0.75%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$273,000.00	0.13%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$365,000.00	0.17%	0	\$0.0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$239,347.32	0.11%	0	\$0.0
	AMRES CORPORATION	1	\$380,000.00	0.18%	0	\$0.0
	AUBURNBANK	2	\$218,500.00	0.1%	0	\$0.0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$166,475.90	0.08%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$217,550.00	0.1%	0	\$0.0
	BANK 1ST	1	\$201,965.22	0.1%	0	\$0.0
	BANK FIRST NATIONAL	1	\$123,093.00	0.06%	0	\$0.0
	BANK OF HAWAII	2	\$961,000.00	0.46%	0	\$0.0
	BANK OF IDAHO AN IDAHO CORPORATION	3	\$355,985.88	0.17%	0	\$0.0
	BANK OF SPRINGFIELD	6	\$1,162,905.20	0.55%	0	\$0.0
	BAXTER CREDIT UNION	6	\$1,520,800.00	0.72%	0	\$0.0
	BAY EQUITY LLC	2	\$620,000.00	0.29%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$520,000.00	0.25%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$84,390.00	0.04%	0	\$0.0
	BOURNS EFCU	8	\$1,899,450.00	0.9%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$620,000.00	0.29%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$540,500.00	0.26%	0	\$0.0
	CAPITAL BANK, NA	1	\$141,282.30	0.07%	0	\$0.0
	CAPITAL BANK, NA A NATIONAL BANK	2	\$751,236.11	0.36%	0	\$0.0
	CAPITAL BANK,N.A.,A NATIONAL BANK	1	\$395,334.88	0.19%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$10,613,475.90	5.05%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$884,000.00	0.42%	0	\$0.0
	CASHCALL MORTGAGE	2	\$494,500.00	0.24%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$125,795.88	0.06%	0	\$0.0
	CBC NATIONAL BANK	1	\$414,370.00	0.2%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$385,000.00	0.18%	0	\$0.0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$385,000.00	0.18%	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.0
		1	\$380,000.00	0.18%	0	\$0.0

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION					
	CENTRAL TRUST BANK	1	\$148,000.00	0.07%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$625,500.00	0.3%	0	\$0.0
	CHARTER BANK	1	\$326,400.00	0.16%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$412,306.33	0.2%	0	\$0.0
	CITIZENS BANK	1	\$356,000.00	0.17%	0	\$0.0
	CITIZENS BANK, NA	1	\$471,207.23	0.22%	0	\$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$214,968.16	0.1%	0	\$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$514,462.00	0.24%	0	\$0.0
	CITY STATE BANK	1	\$360,000.00	0.17%	0	\$0.0
	CLINTON NATIONAL BANK	1	\$179,900.00	0.09%	0	\$0.0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$352,025.29	0.17%	0	\$0.0
	CMG MORTGAGE INC DBA CMG FINANCIAL \$1820	1	\$397,000.00	0.19%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$508,000.00	0.24%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$238,997.91	0.11%	0	\$0.0
	COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$417,000.00	0.2%	0	\$0.0
	COMMUNITY SAVINGS BANK	4	\$572,155.56	0.27%	0	\$0.0
	COMMUNITY STATE BANK	1	\$153,200.00	0.07%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,350.00	0.11%	0	\$0.0
	CS FINANCIAL, INC	1	\$416,299.61	0.2%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$71,015.00	0.03%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$593,582.00	0.28%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,835.00	0.05%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	3	\$512,200.00	0.24%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$606,500.00	0.29%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$447,804.96	0.21%	0	\$0.0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$111,550.00	0.05%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$77,500.00	0.04%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	8	\$1,409,967.95	0.67%	0	\$0.0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,751,165.82	1.31%	0	\$0.0
		1	\$160,000.00	0.08%	0	\$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,CAPITAL MORTGAG				
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$517,000.00	0.25%	0
	FARMERS & MERCHANTS STATE BANK	7	\$1,050,641.18	0.5%	0
	FARMINGTON BANK	1	\$205,000.00	0.1%	0
	FAYETTE COUNTY NATIONAL BANK	1	\$85,400.00	0.04%	0
	FBC MORTGAGE, LLC	4	\$1,424,196.18	0.68%	0
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,021.28	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$397,234.53	0.19%	0
	FINANCE OF AMERICA LLC	5	\$1,738,729.06	0.83%	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,928,850.00	0.92%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$346,916.35	0.17%	0
	FINANCIAL PLUS CREDIT UNION	8	\$917,653.39	0.44%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,361,410.54	0.65%	0
	FIRST BANK PUERTO RICO	6	\$1,016,653.89	0.48%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,000.00	0.05%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$355,200.00	0.17%	0
	FIRST FEDERAL BANK & TRUST	1	\$231,625.00	0.11%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$352,000.00	0.17%	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$116,208.66	0.06%	0
	FIRST MINNESOTA BANK	1	\$358,500.00	0.17%	0
	FIRST MORTGAGE COMPANNY LLC	1	\$169,543.85	0.08%	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	7	\$1,242,728.27	0.59%	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$183,330.00	0.09%	0
	FIRST NATIONAL BANK	1	\$228,000.00	0.11%	0
	FIRST PEOPLES CFCU	9	\$1,459,357.00	0.69%	0
	FIRST REPUBLIC BANK	65	\$25,301,021.58	12.04%	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$317,715.48	0.15%	0
	FIRST SECURITY BANK	1	\$100,000.00	0.05%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$824,000.00	0.39%	0
	FIRSTBANK	2	\$277,300.00	0.13%	0
	FLAT BRANCH MORTGAGE, INC	2	\$595,600.00	0.28%	0
	FORWARD FINANCIAL BANK	1	\$96,837.08	0.05%	0
	FRONTIER SAVINGS BANK	1	\$285,519.64	0.14%	0
	GECU	1	\$247,524.51	0.12%	0
	GMFS, LLC	2	\$716,233.00	0.34%	0
	GOODFIELD STATE BANK	1	\$194,400.00	0.09%	0
	GUARANTY TRUST COMPANY	1	\$82,500.00	0.04%	0



	GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$75,535.63	0.04%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	14	\$2,482,041.48	1.18%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$152,911.23	0.07%	0	\$0.0
	HARBORONE BANK	1	\$390,400.00	0.19%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	15	\$3,818,227.55	1.82%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	19	\$6,829,993.00	3.25%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,452,000.00	0.69%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$212,980.00	0.1%	0	\$0.0
	HOMELEND MORTGAGE	2	\$507,000.00	0.24%	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$280,000.00	0.13%	0	\$0.0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$111,366.64	0.05%	0	\$0.0
	HOMEWITHLOAN	1	\$259,563.30	0.12%	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.0
	HUNTINGTON MORTGAGE	1	\$198,000.00	0.09%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$173,558.00	0.08%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	31	\$5,479,852.39	2.61%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$417,000.00	0.2%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$372,373.51	0.18%	0	\$0.0
	INTERFIRSTMORTGAGE COMPANY	1	\$389,000.00	0.19%	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$704,675.00	0.34%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$393,338.24	0.19%	0	\$0.0
	KWIK MORTGAGE CORPORATION	1	\$409,311.37	0.19%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,105,500.00	0.53%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$107,533.73	0.05%	0	\$0.0
	LEADER BANK N.A	11	\$3,834,000.00	1.82%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$416,199.61	0.2%	0	\$0.0
	M/I FINANCIAL, LLC	7	\$2,382,404.00	1.13%	0	\$0.0
	MARINE BANK	1	\$76,671.01	0.04%	0	\$0.0
	MARION COUNTY STATE BANK	1	\$235,000.00	0.11%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$145,000.00	0.07%	0	\$0.0
	MEGA CAPITAL FUNDING	1	\$508,000.00	0.24%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$445,500.00	0.21%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$400,000.00	0.19%	0	\$0.0
	MERCHANTS BANK, NATIONAL	10	\$2,456,659.38	1.17%	0	\$0.0

	ASSOCIATION					
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$415,551.87	0.2%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,360.08	0.18%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$553,982.00	0.26%	0	\$0.0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$509,940.97	0.24%	0	\$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$146,229.23	0.07%	0	\$0.0
	MOVEMENT MORTGAGE LLC	4	\$701,653.02	0.33%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$222,000.00	0.11%	0	\$0.0
	NMSI INC	1	\$252,000.00	0.12%	0	\$0.0
	NORWOOD BANK	1	\$285,000.00	0.14%	0	\$0.0
	NUDGE FUNDING ,LLC	1	\$160,000.00	0.08%	0	\$0.0
	NUDGE FUNDING LLC	1	\$298,500.00	0.14%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$238,410.00	0.11%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$320,000.00	0.15%	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	2	\$475,000.00	0.23%	0	\$0.0
	PARK BANK	1	\$188,000.00	0.09%	0	\$0.0
	PARKSIDE LENDING LLC	7	\$2,623,940.00	1.25%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$157,200.00	0.07%	0	\$0.0
	PENTAGON FEDERAL C. U	21	\$3,860,786.72	1.84%	0	\$0.0
	PEOPLES BANK	1	\$183,000.00	0.09%	0	\$0.0
	PEOPLES BANK, A STATE BANK	1	\$225,200.00	0.11%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$244,000.00	0.12%	0	\$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$384,800.00	0.18%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$358,750.00	0.17%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	4	\$1,270,898.89	0.6%	0	\$0.0
	POLI MORTGAGE GROUP INC	1	\$374,370.15	0.18%	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$93,842.12	0.04%	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,155.00	0.1%	0	\$0.0
	PREMIA MORTGAGE, LLC	2	\$475,000.00	0.23%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$252,840.71	0.12%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.06%	0	\$0.0
	PRIMEBANK	3	\$564,954.91	0.27%	0	\$0.0
	PROGRESS BANK & TRUST	1	\$151,500.00	0.07%	0	\$0.0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,716.06	0.05%	0	\$0.0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$281,579.39	0.13%	0	\$0.0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$184,596.07	0.09%	0	\$0.0

	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 S	1	\$152,800.00	0.07%	0	\$0.0
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$133,639.96	0.06%	0	\$0.0
	PROSPECT MORTGAGELLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$680,000.00	0.32%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$253,573.39	0.12%	0	\$0.0
	PULTE MORTGAGE LLC	12	\$4,476,381.00	2.13%	0	\$0.0
	R P FUNDING INC	1	\$160,128.00	0.08%	0	\$0.0
	RENASANT BANK	1	\$86,800.00	0.04%	0	\$0.0
	SECURITY AMERICA MORTGAGE, INC	1	\$416,284.41	0.2%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$111,366.64	0.05%	0	\$0.0
	SECURITY STATE BANK	1	\$288,000.00	0.14%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$73,333.26	0.03%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,737.00	0.12%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,919,763.84	0.91%	0	\$0.0
	SPC CREDIT UNION	1	\$97,440.00	0.05%	0	\$0.0
	STATE FARM BANK, F.S.B	4	\$1,037,675.75	0.49%	0	\$0.0
	STEARNS LENDING, LLC	3	\$959,790.00	0.46%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$320,000.00	0.15%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	1	\$242,155.00	0.12%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	14	\$4,425,250.00	2.11%	0	\$0.0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$215,000.00	0.1%	0	\$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$506,900.00	0.24%	0	\$0.0
	THE HOME LENDING GROUP, LLC (16740)	1	\$264,355.24	0.13%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$456,300.22	0.22%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$409,500.00	0.19%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$283,126.18	0.13%	0	\$0.0
	TWIN RIVER NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.0
	UMPQUA BANK A STATE CHARTERED BANK	3	\$581,073.29	0.28%	0	\$0.0
	UNION STATE BANK	1	\$400,000.00	0.19%	0	\$0.0
	UNITED COMMUNITY BANK	2	\$387,491.67	0.18%	0	\$0.0
	UNITED VALLEY BANK	1	\$365,000.00	0.17%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$463,200.00	0.22%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$1,037,716.41	0.49%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$271,543.14	0.13%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,117,464.17	2.43%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	26	\$6,956,393.00	3.31%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$644,178.29	0.31%	0	\$0.0
	USE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$283,000.00	0.13%	0	\$0.0
	VERIDIAN CREDIT UNION	5	\$1,164,634.25	0.55%	0	\$0.0
	WASHINGTON STATE BANK, A CORPORATION	1	\$222,000.00	0.11%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	0.09%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	3	\$891,918.00	0.42%	0	\$0.0
	WELLS FARGO BANK, N.A	5	\$794,500.35	0.38%	0	\$0.0
	WESTFIELD BANK FSB	1	\$268,500.00	0.13%	0	\$0.0
	WESTFIELD BANK, FSB	1	\$129,000.00	0.06%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$234,800.00	0.11%	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$597,046.78	0.28%	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	38	\$7,937,618.35	3.78%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$135,800.00	0.06%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$373,000.00	0.17%	0	\$0.0
<b>Total</b>		<b>791</b>	<b>\$210,208,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFM5	1ST POINT LENDING, INC	1	\$416,371.94	0.17%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$935,356.00	0.37%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$241,100.00	0.1%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$913,700.00	0.36%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$330,060.00	0.13%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.1%	0	\$0.0
	ALLIANCE BANK	1	\$245,000.00	0.1%	0	\$0.0
	ALLIANT BANK	1	\$218,000.00	0.09%	0	\$0.0
	ALLIANT CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$272,655.00	0.11%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$240,000.00	0.1%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$887,740.00	0.35%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$581,000.00	0.23%	0	\$0.0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,920.00	0.08%	0	\$0.0
	AMERICAN HOME LENDING USA, LLC., AN	1	\$268,876.18	0.11%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,137,909.42	0.45%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$313,474.29	0.13%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$322,000.00	0.13%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$437,750.00	0.17%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	5	\$1,849,950.00	0.74%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$343,000.00	0.14%	0	\$0.0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$284,000.00	0.11%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	3	\$897,000.00	0.36%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$523,200.00	0.21%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$316,000.00	0.13%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,365.00	0.09%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$484,500.00	0.19%	0	\$0.0
	ARVEST BANK	2	\$448,750.00	0.18%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$443,200.00	0.18%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$220,836.40	0.09%	0	\$0.0
	ASSURED MORTGAGE	1	\$292,400.00	0.12%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,915.00	0.1%	0	\$0.0
	AVENON FUNDING INC DBA SUMMIT FINAN	1	\$210,975.00	0.08%	0	\$0.0
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,536.93	0.25%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$811,002.00	0.32%	0	\$0.0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.0
	BANK OF HAWAII	2	\$704,138.78	0.28%	0	\$0.0
	BANK OF HAWAII RETAIL	1	\$553,000.00	0.22%	0	\$0.0
	BANK OF SPRINGFIELD	2	\$444,265.00	0.18%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$229,661.16	0.09%	0	\$0.0
	BANK OF TRAVELERS REST	1	\$217,500.00	0.09%	0	\$0.0
	BANNER BANK	1	\$235,000.00	0.09%	0	\$0.0
	BAXTER CREDIT UNION	2	\$664,500.00	0.27%	0	\$0.0
	BAY EQUITY LLC	5	\$1,499,275.00	0.6%	0	\$0.0
	BELL BANK	3	\$800,000.00	0.32%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,325,084.89	0.53%	0	\$0.0
	BOFI FEDERAL BANK	1	\$208,000.00	0.08%	0	\$0.0

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$314,015.77	0.13%	0	\$0.0
	BRIKHO CAPITAL, INC - COR	1	\$417,000.00	0.17%	0	\$0.0
	BROKER SOLUTIONS INC	1	\$386,154.53	0.15%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,370,432.61	1.35%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,966,387.25	1.18%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.0
	BRYANT BANK	1	\$417,000.00	0.17%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$220,875.00	0.09%	0	\$0.0
	CALATLANTIC MORTGAGE INC	2	\$716,007.27	0.29%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,810,263.75	1.52%	0	\$0.0
	CARROLLTON BANK	2	\$515,000.00	0.21%	0	\$0.0
	CARTUS HOME LOANS	1	\$212,400.00	0.08%	0	\$0.0
	CASHCALL MORTGAGE	16	\$5,105,468.44	2.04%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$357,720.00	0.14%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$505,354.98	0.2%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$405,471.77	0.16%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	2	\$521,670.00	0.21%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.17%	0	\$0.0
	CENTURY LENDING COMPANY	5	\$1,639,591.37	0.65%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,076,991.01	1.23%	0	\$0.0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$206,500.00	0.08%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$396,500.00	0.16%	0	\$0.0
	CITIZENS BANK	1	\$288,000.00	0.12%	0	\$0.0
	CMC HOME LENDING	2	\$816,385.67	0.33%	0	\$0.0
	CMG MORTGAGE, INC	2	\$442,350.00	0.18%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,818,000.00	0.73%	0	\$0.0
	COLLINS STATE BANK	1	\$209,200.00	0.08%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$229,095.89	0.09%	0	\$0.0
	COMMERCE BANK	1	\$348,000.00	0.14%	0	\$0.0
	COMMERCE HOME MORTGAGE	4	\$1,422,622.00	0.57%	0	\$0.0
	COMMONWEALTH MORTGAGE OF NH	1	\$236,618.79	0.09%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$329,513.84	0.13%	0	\$0.0
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$645,645.48	0.26%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$259,718.00	0.1%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.0

CORNERSTONE HOME LENDING, INC	15	\$4,147,433.64	1.66%	0	\$0.0
CREDIT UNION OF COLORADO	1	\$238,000.00	0.1%	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$351,585.00	0.14%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$353,600.00	0.14%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,405.00	0.09%	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.0
DAS ACQUISITION COMPANY, LLC A LIM	1	\$221,658.20	0.09%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$526,500.00	0.21%	0	\$0.0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$277,081.89	0.11%	0	\$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$320,752.00	0.13%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	6	\$1,771,637.23	0.71%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$565,571.97	0.23%	0	\$0.0
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$259,581.80	0.1%	0	\$0.0
EDGAR COUNTY BANK	1	\$216,700.00	0.09%	0	\$0.0
EECU	1	\$236,000.00	0.09%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$298,400.00	0.12%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$507,000.00	0.2%	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$225,000.00	0.09%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$524,209.27	0.21%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$289,972.18	0.12%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,800.00	0.11%	0	\$0.0
EVOLVE BANK & TRUST	3	\$906,565.65	0.36%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,314,829.60	1.32%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	\$353,000.00	0.14%	0	\$0.0
FARMERS STATE BANK & TRUST CO	1	\$204,000.00	0.08%	0	\$0.0
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$345,000.00	0.14%	0	\$0.0
FBC MORTGAGE, LLC	6	\$1,753,260.00	0.7%	0	\$0.0
FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,669,317.21	0.67%	0	\$0.0
FINANCE OF AMERICA LLC	23	\$8,667,338.52	3.46%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,323,666.00	0.53%	0	\$0.0

FIRST AMERICAN BANK	1	\$243,350.00	0.1%	0	\$0.0
FIRST BANK & TRUST	1	\$217,297.00	0.09%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,000.00	0.13%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$376,000.00	0.15%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,538,135.53	0.61%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$333,000.00	0.13%	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$525,875.00	0.21%	0	\$0.0
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$211,850.00	0.08%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.12%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$289,000.00	0.12%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$242,500.00	0.1%	0	\$0.0
FIRST FEDERAL BANK OF FLORIDA	2	\$560,654.30	0.22%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$308,000.00	0.12%	0	\$0.0
FIRST FLIGHT FCU	1	\$260,000.00	0.1%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$359,910.00	0.14%	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,149,600.00	0.46%	0	\$0.0
FIRST MIDWEST BANK	1	\$220,000.00	0.09%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$644,625.00	0.26%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$380,000.00	0.15%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,550.00	0.09%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$208,500.00	0.08%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$249,600.00	0.1%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$220,500.00	0.09%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$367,000.00	0.15%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$274,567.21	0.11%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,700,000.00	1.08%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$653,421.81	0.26%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$757,224.99	0.3%	0	\$0.0
FIRSTBANK	6	\$1,768,040.00	0.71%	0	\$0.0
FIRSTTRUST BANK	3	\$872,250.00	0.35%	0	\$0.0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$227,652.28	0.09%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	2	\$531,755.00	0.21%	0	\$0.0



FRANSEN BANK & TRUST	2	\$557,200.00	0.22%	0	\$0.0
FRANKLIN ADVANTAGE, INC	1	\$416,371.93	0.17%	0	\$0.0
FRANKLIN SYNERGY BANK	1	\$199,678.31	0.08%	0	\$0.0
FULTON BANK, N.A	2	\$656,654.00	0.26%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,438,829.00	0.57%	0	\$0.0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$243,624.31	0.1%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$343,493.21	0.14%	0	\$0.0
GOLDEN 1 CREDIT UNION	3	\$693,000.00	0.28%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$398,000.00	0.16%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$539,500.00	0.22%	0	\$0.0
GOOGAIN, INC	1	\$379,388.78	0.15%	0	\$0.0
GRANDE HOMES, INC	1	\$417,000.00	0.17%	0	\$0.0
GREAT PLAINS NATIONAL BANK	1	\$209,590.00	0.08%	0	\$0.0
GREAT WESTERN BANK	3	\$869,322.18	0.35%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$211,354.00	0.08%	0	\$0.0
GREENWAY FUNDING GROUP, INC	1	\$247,500.00	0.1%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.0
GROUP MORTGAGE, LLC	2	\$567,524.56	0.23%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$205,309.23	0.08%	0	\$0.0
HERITAGE BANK	1	\$264,582.95	0.11%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$276,246.00	0.11%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$394,000.00	0.16%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$225,000.00	0.09%	0	\$0.0
HIGHTECHLENDING, INC	1	\$335,800.00	0.13%	0	\$0.0
HOME BANK N.A	1	\$224,500.00	0.09%	0	\$0.0
HOME FINANCING CENTER, INC	1	\$416,385.67	0.17%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	13	\$4,814,320.40	1.92%	0	\$0.0
HOME BANK	1	\$228,019.11	0.09%	0	\$0.0
HOME BRIDGE FINANCIAL SERVICES, INC	13	\$3,811,934.00	1.52%	0	\$0.0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,032,000.00	0.41%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$270,000.00	0.11%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$231,650.57	0.09%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$279,000.00	0.11%	0	\$0.0
HONOLULU HOMELOANS, INC	2	\$785,000.00	0.31%	0	\$0.0
HORIZON BANK, N.A	1	\$240,000.00	0.1%	0	\$0.0

IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$537,000.00	0.21%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$650,286.00	0.26%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$398,611.89	0.16%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$245,000.00	0.1%	0	\$0.0
INWOOD NATIONAL BANK	1	\$224,800.00	0.09%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$293,000.00	0.12%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,699,295.89	0.68%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$263,920.00	0.11%	0	\$0.0
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$392,000.00	0.16%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.1%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$230,860.00	0.09%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$217,500.00	0.09%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	6	\$2,173,000.00	0.87%	0	\$0.0
LANDMARK CREDIT UNION	1	\$204,424.26	0.08%	0	\$0.0
LEADER BANK N.A	8	\$2,595,150.00	1.04%	0	\$0.0
LEGACY HOME LOANS LLC	1	\$399,600.00	0.16%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$246,000.00	0.1%	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$219,646.14	0.09%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$211,250.00	0.08%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$646,849.79	0.26%	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$584,103.00	0.23%	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.0
M/I FINANCIAL, LLC	2	\$484,220.00	0.19%	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$282,599.00	0.11%	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$291,500.00	0.12%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$771,605.92	0.31%	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,650.49	0.09%	0	\$0.0
MCTYGUE GROUP, INC	1	\$397,087.67	0.16%	0	\$0.0
MEGA CAPITAL FUNDING	1	\$363,800.00	0.15%	0	\$0.0
MEGASTAR FINANCIAL CORP	6	\$1,710,878.00	0.68%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$541,500.00	0.22%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$324,499.60	0.13%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$350,000.00	0.14%	0	\$0.0
METRO CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.0

MICHIGAN MUTUAL, INC	2	\$840,916.00	0.34%	0	\$0.0
MID AMERICAN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$310,300.00	0.12%	0	\$0.0
MIDLAND STATES BANK	2	\$669,600.00	0.27%	0	\$0.0
MIDSOUTH BANK, NA	1	\$245,850.00	0.1%	0	\$0.0
MILL CITY CREDIT UNION	1	\$326,496.52	0.13%	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,426,800.00	0.57%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$324,000.00	0.13%	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$307,800.00	0.12%	0	\$0.0
MORTGAGENETWORK	6	\$1,958,920.00	0.78%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,122,000.00	0.45%	0	\$0.0
MOVEMENT MORTGAGE, LLC	5	\$2,065,359.00	0.82%	0	\$0.0
MUFG UNION BANK, N.A	2	\$629,999.00	0.25%	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,377.00	0.08%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$945,000.00	0.38%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$416,000.00	0.17%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$249,600.00	0.1%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$204,250.00	0.08%	0	\$0.0
NBKC BANK	6	\$1,971,403.35	0.79%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$234,400.00	0.09%	0	\$0.0
NEXBANK SSB	2	\$553,727.18	0.22%	0	\$0.0
NJ LENDERS CORP	1	\$385,000.00	0.15%	0	\$0.0
NORTHPOINTE BANK	4	\$1,173,210.00	0.47%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$554,717.83	0.22%	0	\$0.0
NUMERICA CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.0
NVR MORTGAGE FINANCE, INC	5	\$1,409,702.00	0.56%	0	\$0.0
OMNI-FUND, INC	1	\$400,850.00	0.16%	0	\$0.0
ON Q FINANCIAL, INC	1	\$416,371.94	0.17%	0	\$0.0
ONEAZ CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.0
OPES ADVISORS, INC	1	\$359,445.72	0.14%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$844,000.00	0.34%	0	\$0.0
ORIGIN BANK	1	\$207,851.14	0.08%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$227,561.74	0.09%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,574.95	0.12%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$499,700.00	0.2%	0	\$0.0
PARKSIDE LENDING LLC	4	\$1,248,171.88	0.5%	0	\$0.0
PATELCO CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.0

PENTAGON FEDERAL C. U	5	\$1,329,746.58	0.53%	0	\$0.0
PEOPLES BANK	1	\$220,000.00	0.09%	0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.17%	0	\$0.0
PEOPLES BANK - EVERETT	1	\$199,692.07	0.08%	0	\$0.0
PEOPLES HOME EQUITY, INC	5	\$1,870,645.36	0.75%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$408,400.00	0.16%	0	\$0.0
PIONEER BANK	1	\$220,460.04	0.09%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$295,000.00	0.12%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,281,500.00	0.51%	0	\$0.0
PLATINUM MORTGAGE, INC	3	\$858,528.47	0.34%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$269,700.00	0.11%	0	\$0.0
PLAZA HOME MORTGAGE INC	1	\$303,521.57	0.12%	0	\$0.0
PLAZA HOME MORTGAGE, INC	4	\$1,022,837.13	0.41%	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$330,729.34	0.13%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,278,114.71	0.51%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,500.00	0.09%	0	\$0.0
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$244,000.00	0.1%	0	\$0.0
PROGRESS BANK & TRUST	1	\$331,779.75	0.13%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,351,520.00	0.54%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	3	\$1,006,400.00	0.4%	0	\$0.0
PULTE MORTGAGE LLC	5	\$1,240,465.00	0.5%	0	\$0.0
QUALSTAR CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.0
RABOBANK, N.A	2	\$474,000.00	0.19%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.0
RDS MORTGAGE CORPORATION	1	\$267,000.00	0.11%	0	\$0.0
REDWOOD CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.0
RENASANT BANK	2	\$538,073.00	0.21%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$312,000.00	0.12%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$438,333.00	0.18%	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.0
RIVERHILLS BANK	1	\$225,000.00	0.09%	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$204,670.00	0.08%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$296,000.00	0.12%	0	\$0.0
RPM MORTGAGE, INC	2	\$856,600.00	0.34%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$286,533.00	0.11%	0	\$0.0
SAFE CREDIT UNION	2	\$462,200.00	0.18%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$587,125.00	0.23%	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$349,449.17	0.14%	0	\$0.0

SANTANDER BANK, N.A	5	\$1,498,696.67	0.6%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$724,500.00	0.29%	0	\$0.0
SEAMEN'S BANK	1	\$340,000.00	0.14%	0	\$0.0
SECURITY HOME MORTGAGE, LLC (16140)	2	\$577,700.00	0.23%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$476,209.00	0.19%	0	\$0.0
SENTE MORTGAGE, INC	3	\$1,004,000.00	0.4%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,184,508.36	2.07%	0	\$0.0
SOFI LENDING CORP	1	\$325,000.00	0.13%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$336,250.00	0.13%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,800.00	0.13%	0	\$0.0
SOUTH STATE BANK	1	\$251,750.00	0.1%	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,357.96	0.17%	0	\$0.0
SOUTHERN LENDING SERVICES, LTD	1	\$208,000.00	0.08%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$212,400.00	0.08%	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$250,230.00	0.1%	0	\$0.0
STATE FARM BANK, F.S.B	2	\$553,503.06	0.22%	0	\$0.0
STEARNS LENDING INC	2	\$656,300.00	0.26%	0	\$0.0
STEARNS LENDING, LLC	17	\$5,663,463.88	2.26%	0	\$0.0
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$350,000.00	0.14%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$257,800.00	0.1%	0	\$0.0
SUMMIT CREDIT UNION	1	\$279,500.00	0.11%	0	\$0.0
SWBC MORTGAGE CORPORATION	4	\$1,080,450.00	0.43%	0	\$0.0
SYNERGY ONE LENDING INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$296,000.00	0.12%	0	\$0.0
TABLE ROCK COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.0
TD BANK, N.A	1	\$341,200.00	0.14%	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$227,900.00	0.09%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$300,000.00	0.12%	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$416,317.52	0.17%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,350.00	0.1%	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$213,000.00	0.09%	0	\$0.0

	THE PRIVATE BANK AND TRUST	1	\$338,953.92	0.14%	0	\$0.0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$520,000.00	0.21%	0	\$0.0
	THINK MUTUAL BANK	1	\$241,000.00	0.1%	0	\$0.0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$220,045.49	0.09%	0	\$0.0
	TJC MORTGAGE, INC	1	\$249,000.00	0.1%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.11%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$351,725.00	0.14%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,150.00	0.08%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$222,898.66	0.09%	0	\$0.0
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$388,000.00	0.15%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$200,925.00	0.08%	0	\$0.0
	UNIFY FINANCIAL CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$257,020.80	0.1%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$463,315.00	0.19%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$300,500.00	0.12%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	22	\$7,604,268.30	3.04%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$915,016.50	0.37%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,447,625.76	2.18%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$413,920.00	0.17%	0	\$0.0
	USE CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.0
	UW CREDIT UNION	2	\$675,850.00	0.27%	0	\$0.0
	UWHARRIE BANK	1	\$230,000.00	0.09%	0	\$0.0
	VALLEY NATIONAL BANK	2	\$534,000.00	0.21%	0	\$0.0
	VANGUARD FUNDING	1	\$235,600.00	0.09%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$811,926.00	0.32%	0	\$0.0
	WAUKESHA STATE BANK	1	\$224,100.00	0.09%	0	\$0.0
	WEST GATE BANK	1	\$305,200.00	0.12%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$231,901.25	0.09%	0	\$0.0
	WESTERN BANCORP	2	\$801,314.57	0.32%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.0
	WHITMAN METROPOLITAN, INC	1	\$401,345.54	0.16%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,354,802.06	0.54%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.08%	0	\$0.0
	WYOMING BANK & TRUST	2	\$467,500.00	0.09%	0	\$0.0

<b>Total</b>			<b>814</b>	<b>\$250,374,528.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFN3	1ST SECURITY BANK OF WASHINGTON		1	\$208,000.00	0.08%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATIO		1	\$375,000.00	0.15%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION		4	\$1,089,300.00	0.44%	0	\$0.0
	ACHIEVA CREDIT UNION		1	\$287,556.57	0.11%	0	\$0.0
	ACOPIA HOME LOANS		1	\$416,581.00	0.17%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC		1	\$217,200.00	0.09%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC		3	\$1,037,900.00	0.41%	0	\$0.0
	ALL WESTERN MORTGAGE INC NMLS#1421		1	\$235,636.64	0.09%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION		1	\$417,000.00	0.17%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA		1	\$320,000.00	0.13%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA		1	\$416,000.00	0.17%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC		1	\$259,311.65	0.1%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING		1	\$240,000.00	0.1%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$244,000.00	0.1%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC		5	\$1,696,664.68	0.68%	0	\$0.0
	AMERICAN MORTGAGE CORPORATION		1	\$212,000.00	0.08%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE		1	\$366,000.00	0.15%	0	\$0.0
	AMERICAN PACIFIC MTG CORP		6	\$1,845,105.08	0.74%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B		1	\$505,000.00	0.2%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$260,615.49	0.1%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION		1	\$333,600.00	0.13%	0	\$0.0
	AMERIS BANK		2	\$492,245.00	0.2%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION		1	\$341,900.00	0.14%	0	\$0.0
	AMWEST FUNDING CORP		1	\$417,000.00	0.17%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK		1	\$260,000.00	0.1%	0	\$0.0
	ARBOR FINANCIAL GROUP		1	\$387,750.00	0.15%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING		1	\$240,000.00	0.1%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A		1	\$234,400.00	0.09%	0	\$0.0
	ARVEST BANK		4	\$1,218,450.00	0.49%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$334,672.47	0.13%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		1	\$301,000.00	0.12%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC		2	\$472,313.00	0.19%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$202,500.00	0.08%	0	\$0.0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,397,000.00	0.56%	0	\$0.0
	BANCROFT STATE BANK	1	\$416,500.00	0.17%	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$328,000.00	0.13%	0	\$0.0
	BANK OF HAWAII RETAIL	1	\$350,000.00	0.14%	0	\$0.0
	BANK OF THE CASCADES	1	\$265,500.00	0.11%	0	\$0.0
	BANK OF THE JAMES	1	\$350,000.00	0.14%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$374,435.20	0.15%	0	\$0.0
	BAXTER CREDIT UNION	1	\$217,200.08	0.09%	0	\$0.0
	BAY EQUITY LLC	3	\$917,500.00	0.37%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$387,100.00	0.15%	0	\$0.0
	BELL BANK	5	\$1,441,250.00	0.58%	0	\$0.0
	BLUCURRENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$378,000.00	0.15%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$312,507.41	0.12%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.0
	BOFI FEDERAL BANK	1	\$260,000.00	0.1%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$392,650.00	0.16%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$395,109.00	0.16%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$404,362.62	0.16%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,101,400.00	0.44%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,387,400.00	0.55%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$732,896.78	0.29%	0	\$0.0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$404,362.62	0.16%	0	\$0.0
	CAL MUTUAL, INC	1	\$303,521.57	0.12%	0	\$0.0
	CALATLANTIC MORTGAGE INC	6	\$2,095,701.00	0.84%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.0
	CAPSTONE DIRECT, INC	1	\$449,876.26	0.18%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,143,049.67	2.05%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$483,265.00	0.19%	0	\$0.0
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0.0
	CASHCALL MORTGAGE	18	\$6,104,695.31	2.44%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	4	\$1,493,060.00	0.6%	0	\$0.0
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$247,609.70	0.1%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$1,100,000.00	0.44%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,796,582.98	0.72%	0	\$0.0
	CHOU TEAM REALTY	1	\$383,000.00	0.15%	0	\$0.0



	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$231,456.00	0.09%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$215,587.55	0.09%	0	\$0.0
	CLARA LENDING CO	1	\$323,500.00	0.13%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,113,032.62	0.44%	0	\$0.0
	COAST RESIDENTIAL FUNDING, INC	1	\$300,000.00	0.12%	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$531,000.00	0.21%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$284,000.00	0.11%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$236,200.00	0.09%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.0
	CONVERSE COUNTY BANK	2	\$705,000.00	0.28%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	10	\$3,769,001.71	1.51%	0	\$0.0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$372,800.00	0.15%	0	\$0.0
	COUNTRYSIDE BANK	1	\$389,000.00	0.16%	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$212,500.00	0.08%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$341,800.00	0.14%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$265,971.51	0.11%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.0
	DEWITT SAVINGS BANK	1	\$201,500.00	0.08%	0	\$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,856.00	0.16%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$417,000.00	0.17%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$507,532.00	0.2%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$281,688.00	0.11%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,685.00	0.12%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.0
	ELEVATIONS CREDIT UNION	3	\$987,433.44	0.39%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$404,390.01	0.16%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	4	\$1,348,153.72	0.54%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$409,326.07	0.16%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$385,418.62	0.15%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$313,947.01	0.13%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$408,740.72	0.16%	0	\$0.0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,560,229.54	1.02%	0	\$0.0
EVOLVE BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.0
EXCHANGE BANK	1	\$239,605.50	0.1%	0	\$0.0
FAIRWAY ASSET CORPORATION	1	\$249,631.70	0.1%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$320,800.00	0.13%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,371,150.66	1.75%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$326,400.00	0.13%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$296,200.00	0.12%	0	\$0.0
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.0
FARMERS STATE BANK	1	\$223,250.00	0.09%	0	\$0.0
FARMINGTON BANK	1	\$417,000.00	0.17%	0	\$0.0
FBC MORTGAGE, LLC	6	\$1,842,100.00	0.74%	0	\$0.0
FC LENDING, LTD	1	\$330,512.37	0.13%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,014,015.10	1.2%	0	\$0.0
FIDELITY BANK, A SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.0
FINANCE OF AMERICA LLC	22	\$7,686,424.58	3.07%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,681,790.31	1.07%	0	\$0.0
FINK & MCGREGOR MORTGAGE LC	1	\$358,000.00	0.14%	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$809,003.65	0.32%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.13%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	4	\$1,205,778.67	0.48%	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09%	0	\$0.0
FIRST COMMONWEALTH BANK, A STATE CHARETERED BANK	1	\$209,000.00	0.08%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$399,370.49	0.16%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$372,176.09	0.15%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$409,000.00	0.16%	0	\$0.0
FIRST FINANCIAL BANK SAN ANGELO	1	\$328,500.00	0.13%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	5	\$1,897,460.00	0.76%	0	\$0.0
FIRST INDEPENDENCE BANK	1	\$240,000.00	0.1%	0	\$0.0
FIRST INTERSTATE BANK	2	\$600,253.39	0.24%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,042,600.00	0.42%	0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$370,000.00	0.15%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$223,250.00	0.09%	0	\$0.0
FIRST STATE BANK OF ASHBY	1	\$216,000.00	0.09%	0	\$0.0

FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$213,000.00	0.09%	0	\$0.0
FIRST STATE BANK SHANNON-POLO	1	\$232,505.00	0.09%	0	\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,446,799.00	0.58%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$896,030.47	0.36%	0	\$0.0
FIRSTBANK	13	\$3,765,075.81	1.5%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$279,549.63	0.11%	0	\$0.0
FNB BANK INC	1	\$260,000.00	0.1%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$360,000.00	0.14%	0	\$0.0
FULTON BANK, N.A	1	\$293,600.00	0.12%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,006,400.00	0.4%	0	\$0.0
GENEVA FINANCIAL, LLC	1	\$356,000.00	0.14%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.0
GERSHMAN MORTGAGE	1	\$411,200.00	0.16%	0	\$0.0
GESA CREDIT UNION	2	\$612,300.00	0.24%	0	\$0.0
GOLDEN 1 CREDIT UNION	3	\$778,400.00	0.31%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	2	\$539,500.00	0.22%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$682,500.00	0.27%	0	\$0.0
GOOGAIN, INC	1	\$375,000.00	0.15%	0	\$0.0
GREAT WESTERN BANK	1	\$330,000.00	0.13%	0	\$0.0
GROUP MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$628,143.73	0.25%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$520,000.00	0.21%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$421,200.00	0.17%	0	\$0.0
HARBORONE BANK	3	\$749,319.34	0.3%	0	\$0.0
HELPBRINGER MORTGAGE SERVICES INC	2	\$514,500.00	0.21%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	8	\$2,471,957.05	0.99%	0	\$0.0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$618,000.00	0.25%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,582,614.00	1.03%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$295,000.00	0.12%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0.0
HOMEPAATH LENDING, INC, A CALIFORNI	1	\$411,351.61	0.16%	0	\$0.0
HOMESIDE FINANCIAL, LLC	3	\$819,060.49	0.33%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$266,007.54	0.11%	0	\$0.0
HOMETRUST BANK	1	\$265,516.64	0.11%	0	\$0.0
HONOLULU HOMELOANS, INC	1	\$525,000.00	0.21%	0	\$0.0

HOWARD HANNA MORTGAGE SERVICES	1	\$247,000.00	0.1%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$893,697.78	0.36%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,343.73	0.17%	0	\$0.0
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$537,210.00	0.21%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$849,500.00	0.34%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$206,000.00	0.08%	0	\$0.0
JG WENTWORTH HOME LENDING LLC	1	\$347,927.16	0.14%	0	\$0.0
JMAC LENDING, INC	2	\$848,000.00	0.34%	0	\$0.0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$329,600.00	0.13%	0	\$0.0
KEY MORTGAGE SERVICES, INC	2	\$570,000.00	0.23%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,006,395.93	0.4%	0	\$0.0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$368,193.79	0.15%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$382,500.00	0.15%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$553,647.93	0.22%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$262,200.00	0.1%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	7	\$2,902,800.00	1.16%	0	\$0.0
LANDMARK CREDIT UNION	2	\$491,504.96	0.2%	0	\$0.0
LAPFCU	1	\$405,000.00	0.16%	0	\$0.0
LEADER BANK N.A	13	\$4,052,300.00	1.62%	0	\$0.0
LENDIA, INC	1	\$243,000.00	0.1%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,000.00	0.14%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$646,400.00	0.26%	0	\$0.0
LOANPRO MORTGAGE SOLUTIONS LLC	1	\$252,000.00	0.1%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$453,550.60	0.18%	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,070.00	0.1%	0	\$0.0
M/I FINANCIAL, LLC	4	\$1,048,057.00	0.42%	0	\$0.0
MANN MORTGAGE, LLC	1	\$642,073.55	0.26%	0	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$338,000.00	0.13%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$881,000.00	0.35%	0	\$0.0
MCTYGUE GROUP, INC	1	\$237,641.53	0.09%	0	\$0.0
MEGA CAPITAL FUNDING INC	1	\$240,000.00	0.1%	0	\$0.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$339,453.12	0.14%	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$989,800.00	0.4%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$228,581.74	0.09%	0	\$0.0

	MERCHANTS NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.0
	METRO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.0
	MICHIGAN MUTUAL, INC	2	\$913,195.71	0.36%	0	\$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$282,000.00	0.11%	0	\$0.0
	MID-ISLAND MORTGAGE CORP	1	\$387,000.00	0.15%	0	\$0.0
	MIDDLETON COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$416,314.57	0.17%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$404,334.28	0.16%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.0
	MORIA DEVELOPMENT, INC	2	\$742,416.48	0.3%	0	\$0.0
	MORTGAGE INVESTORS GROUP	4	\$1,136,285.24	0.45%	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$563,736.00	0.23%	0	\$0.0
	MORTGAGE PRODUCERS INC	1	\$352,000.00	0.14%	0	\$0.0
	MORTGAGENETWORK	2	\$517,500.00	0.21%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$607,921.28	0.24%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	5	\$1,479,595.31	0.59%	0	\$0.0
	MSA MORTGAGE, LLC - COR	1	\$263,500.00	0.11%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$921,000.00	0.37%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$484,000.00	0.19%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$316,695.00	0.13%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$258,679.00	0.1%	0	\$0.0
	NBKC BANK	8	\$2,802,063.36	1.12%	0	\$0.0
	NEBRASKALAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.0
	NEIGHBORHOOD CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.0
	NEXBANK SSB	1	\$379,401.96	0.15%	0	\$0.0
	NJ LENDERS CORP	1	\$268,000.00	0.11%	0	\$0.0
	NORTHPOINTE BANK	1	\$208,571.24	0.08%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$534,163.42	0.21%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$249,597.89	0.1%	0	\$0.0
	NUVISION FCU	1	\$372,750.00	0.15%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	4	\$1,163,749.00	0.46%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$230,400.00	0.09%	0	\$0.0
	ON Q FINANCIAL, INC	2	\$886,292.11	0.35%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.0
	OPEN MORTGAGE, LLC DBA SANDON MORTG	1	\$266,000.00	0.11%	0	\$0.0
	OPES ADVISORS, INC	1	\$200,000.00	0.08%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$650,000.00	0.26%	0	\$0.0
	ORIGIN BANK	3	\$922,775.00	0.37%	0	\$0.0
		1	\$299,500.00	0.12%	0	\$0.0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PALMETTO HERITAGE BANK & TRUST	1	\$307,000.00	0.12%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.0
	PARKSIDE LENDING LLC	3	\$847,841.19	0.34%	0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$227,641.18	0.09%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	1	\$303,750.00	0.12%	0	\$0.0
	PEOPLES BANK - FREELAND	1	\$260,000.00	0.1%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,800.00	0.08%	0	\$0.0
	PEOPLES HOME EQUITY, INC	10	\$3,669,542.90	1.47%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$295,000.00	0.12%	0	\$0.0
	PEOPLES INDEPENDENT BANK	1	\$379,000.00	0.15%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$277,900.00	0.11%	0	\$0.0
	PLANET HOME LENDING, LLC	3	\$1,005,596.39	0.4%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$478,000.00	0.19%	0	\$0.0
	PLATINUM MORTGAGE, INC	3	\$870,993.18	0.35%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	4	\$1,676,000.00	0.67%	0	\$0.0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$376,000.00	0.15%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.0
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$417,000.00	0.17%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$280,501.28	0.11%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$350,100.00	0.14%	0	\$0.0
	PRIMERO HOME LOANS,LLC DBA SMARTER MORTGAGES,A LIMITED LIABI	1	\$294,515.10	0.12%	0	\$0.0
	PRIORITY HOME LENDING, LLC	1	\$399,370.49	0.16%	0	\$0.0
	PROFESSIONAL MORTGAGE SOURCE	1	\$415,500.00	0.17%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,459,067.00	0.58%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$638,471.34	0.25%	0	\$0.0
	PULTE MORTGAGE LLC	3	\$767,370.00	0.31%	0	\$0.0
	R P FUNDING INC	3	\$1,037,750.00	0.41%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$323,451.00	0.13%	0	\$0.0
	RENASANT BANK	3	\$880,277.96	0.35%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$275,075.82	0.11%	0	\$0.0
	ROUNDBANK	1	\$260,500.00	0.1%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	4	\$1,406,050.00	0.56%	0	\$0.0
	RPM MORTGAGE, INC	3	\$977,250.00	0.39%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$223,288.00	0.09%	0	\$0.0
	SAFE CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.0
	SANTANDER BANK, N.A	2	\$600,969.08	0.24%	0	\$0.0

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$240,000.00	0.1%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$329,564.80	0.13%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$586,000.00	0.23%	0	\$0.0
	SENTE MORTGAGE, INC	4	\$1,118,435.66	0.45%	0	\$0.0
	SHAREPOINT CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.0
	SHEA MORTGAGE INC	1	\$512,800.00	0.2%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$6,028,898.86	2.41%	0	\$0.0
	SKYLINE FINANCIAL CORP	3	\$1,028,500.00	0.41%	0	\$0.0
	SOFI LENDING CORP	1	\$336,130.00	0.13%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,800.00	0.22%	0	\$0.0
	SOUTH STATE BANK	1	\$352,000.00	0.14%	0	\$0.0
	SOUTHBRIDGE SAVINGS BANK	1	\$227,905.00	0.09%	0	\$0.0
	ST.MARY'S BANK	1	\$261,500.00	0.1%	0	\$0.0
	STAR FINANCIAL BANK	1	\$306,000.00	0.12%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$239,500.00	0.1%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$290,000.00	0.12%	0	\$0.0
	STEARNS LENDING INC	2	\$708,586.09	0.28%	0	\$0.0
	STEARNS LENDING, LLC	14	\$5,491,908.25	2.19%	0	\$0.0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$242,250.00	0.1%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$359,433.44	0.14%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$288,500.00	0.12%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$331,451.00	0.13%	0	\$0.0
	SWBC MORTGAGE CORPORATION	5	\$1,537,957.26	0.61%	0	\$0.0
	SYNERGY FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.0
	T. J. FINANCIAL, INC	1	\$399,342.50	0.16%	0	\$0.0
	TALMER BANK AND TRUST	3	\$765,500.00	0.31%	0	\$0.0
	TD BANK, N.A	6	\$1,670,250.00	0.67%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$384,000.00	0.15%	0	\$0.0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$237,633.56	0.09%	0	\$0.0
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$237,600.00	0.09%	0	\$0.0
	THE HOME LOAN EXPERT, LLC	1	\$301,890.00	0.12%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,416,266.00	0.57%	0	\$0.0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$584,157.00	0.23%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$351,308.07	0.14%	0	\$0.0
		1	\$199,671.26	0.08%	0	\$0.0

TITUS38, LLC DBA PETRA LENDING GROUP					
TODAYS MORTGAGE LLC	1	\$331,063.00	0.13%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$376,000.00	0.15%	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$803,000.00	0.32%	0	\$0.0
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$631,222.99	0.25%	0	\$0.0
TRUWEST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.0
U S WIDE FINANCIAL LLC., A MISSOURI	1	\$199,692.07	0.08%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,224,600.00	0.49%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,329.27	0.17%	0	\$0.0
UNITED BANK OF UNION	1	\$239,500.00	0.1%	0	\$0.0
UNITED SOUTHERN BANK	1	\$330,000.00	0.13%	0	\$0.0
UNITED WHOLESALE MORTGAGE	20	\$6,414,850.29	2.56%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,646,629.95	0.66%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,315,101.45	1.32%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,198,450.00	0.48%	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,400.00	0.11%	0	\$0.0
US WIDE FINANCIAL, LLC., A MISSOURI	2	\$703,528.25	0.28%	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$548,000.00	0.22%	0	\$0.0
UW CREDIT UNION	2	\$470,872.01	0.19%	0	\$0.0
UWHARRIE BANK	1	\$256,430.00	0.1%	0	\$0.0
VERITAS FUNDING, LLC ISAOA	2	\$748,350.00	0.3%	0	\$0.0
VERITEX COMMUNITY BANK	1	\$269,200.00	0.11%	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$265,802.00	0.11%	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$246,000.00	0.1%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$734,570.12	0.29%	0	\$0.0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$225,444.64	0.09%	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,850.00	0.09%	0	\$0.0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0	\$0.0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$229,630.06	0.09%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$369,000.00	0.15%	0	\$0.0
WAWA EMPLOYEES CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.0
WESLEND FINANCIAL CORP	1	\$326,739.00	0.13%	0	\$0.0



	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.0
	WESTERN NATIONAL BANK	1	\$214,400.00	0.09%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$270,800.00	0.11%	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$384,000.00	0.15%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$560,000.00	0.22%	0	\$0.0
	WMS SERIES LLC	1	\$416,385.67	0.17%	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$362,915.32	0.16%	0	\$0.0
<b>Total</b>		<b>783</b>	<b>\$250,386,361.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFP8	ACADEMY MORTGAGE CORPORATION	2	\$576,009.00	0.23%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$218,200.00	0.09%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$311,714.00	0.12%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$250,000.00	0.1%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$266,606.66	0.11%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$280,000.00	0.11%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$417,000.00	0.17%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,678.31	0.08%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$1,250,329.27	0.5%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$204,000.00	0.08%	0	\$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$298,150.00	0.12%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$291,550.41	0.12%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$376,000.00	0.15%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$834,500.00	0.33%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$827,499.00	0.33%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$637,500.00	0.26%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	4	\$957,680.69	0.38%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$510,000.00	0.2%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$233,000.00	0.09%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$732,150.00	0.29%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$415,345.30	0.17%	0	\$0.0
	AMERIS BANK	1	\$224,000.00	0.09%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$414,460.88	0.17%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,000.00	0.09%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$741,800.00	0.3%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$954,000.00	0.38%	0	\$0.0

ISAOAATIMA					
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$778,350.00	0.31%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$599,000.00	0.24%	0	\$0.0
ATLANTIC HOME LOANS, INC	1	\$379,396.09	0.15%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$526,200.00	0.21%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$215,340.00	0.09%	0	\$0.0
BANK OF ENGLAND	1	\$209,756.00	0.08%	0	\$0.0
BANK OF HAWAII	1	\$540,000.00	0.22%	0	\$0.0
BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,492,257.46	0.6%	0	\$0.0
BANK SNB ISAOA	1	\$417,000.00	0.17%	0	\$0.0
BANKIOWA	1	\$225,000.00	0.09%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$202,800.00	0.08%	0	\$0.0
BANNER BANK	1	\$202,000.00	0.08%	0	\$0.0
BAXTER CREDIT UNION	3	\$1,047,647.17	0.42%	0	\$0.0
BAY EQUITY LLC	6	\$2,041,811.79	0.82%	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$481,000.00	0.19%	0	\$0.0
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$279,500.00	0.11%	0	\$0.0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.12%	0	\$0.0
BELL BANK	2	\$451,850.00	0.18%	0	\$0.0
BELL STATE BANK & TRUST	1	\$313,527.07	0.13%	0	\$0.0
BELLCO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.0
BNB FINANCIAL INC	1	\$231,000.00	0.09%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$211,300.00	0.08%	0	\$0.0
BOFI FEDERAL BANK	2	\$528,905.00	0.21%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$410,000.00	0.16%	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$370,665.73	0.15%	0	\$0.0
BREMER BANK, NA	1	\$260,660.00	0.1%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$210,400.00	0.08%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,164,900.00	0.87%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,113,171.93	0.85%	0	\$0.0
BROKER SOLUTIONS INC.DBANew AMERICAN FUNDING	5	\$1,569,201.00	0.63%	0	\$0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$310,699.00	0.12%	0	\$0.0
CALATLANTIC MORTGAGE	1	\$392,721.00	0.16%	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.0
CALL FEDERAL CREDIT UNION	1	\$224,653.57	0.09%	0	\$0.0

CAPITAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,425,201.39	1.77%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$265,000.00	0.11%	0	\$0.0
CASHCALL MORTGAGE	14	\$4,616,402.54	1.85%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$360,000.00	0.14%	0	\$0.0
CENTRAL BANK OF THE MIDWEST	1	\$350,000.00	0.14%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$233,605.00	0.09%	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,597.28	0.1%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$644,710.00	0.26%	0	\$0.0
CENTURY LENDING COMPANY	4	\$1,192,986.00	0.48%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,853,442.50	0.74%	0	\$0.0
CITIZENS FIRST BANK	1	\$250,347.00	0.1%	0	\$0.0
CITIZENS NATIONAL BANK	1	\$404,000.00	0.16%	0	\$0.0
CITY & COUNTY CREDIT UNION	1	\$254,950.00	0.1%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,415.00	0.33%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$243,450.00	0.1%	0	\$0.0
COLONIAL SAVINGS, F.A	1	\$302,100.00	0.12%	0	\$0.0
COMMERCE HOME MORTGAGE	2	\$796,000.00	0.32%	0	\$0.0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$240,000.00	0.1%	0	\$0.0
COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.0
CORNERSTONE HOME LENDING, INC	13	\$4,481,933.10	1.79%	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$281,000.00	0.11%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,000.00	0.1%	0	\$0.0
CROGHAN COLONIAL BANK	1	\$239,850.00	0.1%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$697,285.60	0.28%	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.1%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$205,775.65	0.08%	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$264,000.00	0.11%	0	\$0.0
DEERWOOD BANK	1	\$328,000.00	0.13%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,840.29	0.08%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$303,660.00	0.12%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$560,793.00	0.22%	0	\$0.0
DIRECTORS MORTGAGE, INC	2	\$834,000.00	0.33%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$227,700.00	0.09%	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$287,046.71	0.11%	0	\$0.0

ELEVATIONS CREDIT UNION	1	\$288,800.00	0.12%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$631,200.00	0.25%	0	\$0.0
ENTEGRA BANK	1	\$361,000.00	0.14%	0	\$0.0
ENVOY MORTGAGE, LTD	3	\$1,606,346.00	0.64%	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$824,438.22	0.33%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$417,000.00	0.17%	0	\$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$324,000.00	0.13%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$411,322.78	0.16%	0	\$0.0
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$468,577.98	0.19%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$416,500.00	0.17%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$399,750.00	0.16%	0	\$0.0
EVOLVE BANK & TRUST	2	\$495,000.00	0.2%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,097,022.56	1.64%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$304,000.00	0.12%	0	\$0.0
FARMINGTON BANK	1	\$348,300.00	0.14%	0	\$0.0
FBC MORTGAGE, LLC	11	\$3,965,496.98	1.59%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,054,611.79	1.62%	0	\$0.0
FINANCE OF AMERICA LLC	17	\$6,635,046.98	2.65%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,908,100.00	1.16%	0	\$0.0
FIRST ALLIANCE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$364,000.00	0.15%	0	\$0.0
FIRST CAPITAL BANK OF KENTUCKY	1	\$211,673.59	0.08%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,000.00	0.1%	0	\$0.0
FIRST CHOICE BANK	1	\$549,500.00	0.22%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$241,300.00	0.1%	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$535,000.00	0.21%	0	\$0.0
FIRST DIRECT LENDING, LLC	1	\$201,600.00	0.08%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$398,757.58	0.16%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,500.00	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,000.00	0.08%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$410,000.00	0.16%	0	\$0.0
FIRST FLIGHT FCU	1	\$223,500.00	0.09%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	4	\$1,724,307.90	0.69%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	3	\$1,032,250.00	0.41%	0	\$0.0
FIRST INTERSTATE BANK	2	\$494,000.00	0.2%	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C	4	\$1,354,974.96	0.54%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$334,000.00	0.13%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$540,500.00	0.22%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$217,000.00	0.09%	0	\$0.0
FIRST NATIONAL BANK OF DURANGO	1	\$379,920.00	0.15%	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	0	\$0.0
FIRST NIAGARA BANK, N.A	2	\$533,700.00	0.21%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$357,354.72	0.14%	0	\$0.0
FIRST RELIANCE BANK TPO	2	\$458,000.00	0.18%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,048,600.00	0.42%	0	\$0.0
FIRST WESTERN TRUST BANK	1	\$417,000.00	0.17%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,684.86	0.08%	0	\$0.0
FIRSTBANK	11	\$3,287,200.00	1.32%	0	\$0.0
FIRSTTRUST BANK	2	\$607,000.00	0.24%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$210,900.00	0.08%	0	\$0.0
FM HOME LOANS, LLC, A NEW JERSEY LI	1	\$416,371.93	0.17%	0	\$0.0
FORWARD FINANCIAL BANK	1	\$243,000.00	0.1%	0	\$0.0
FREEDOM BANK	1	\$392,000.00	0.16%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,862,700.00	0.75%	0	\$0.0
GECU	1	\$341,861.14	0.14%	0	\$0.0
GESA CREDIT UNION	1	\$232,010.00	0.09%	0	\$0.0
GMFS, LLC	1	\$289,000.00	0.12%	0	\$0.0
GOLDEN 1 CREDIT UNION	3	\$851,000.00	0.34%	0	\$0.0
GOLDEN BELT BANK FSA	1	\$242,250.00	0.1%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$425,700.00	0.17%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$331,510.89	0.13%	0	\$0.0
GOOGAIN INC	1	\$302,512.64	0.12%	0	\$0.0
GREENWAY FUNDING GROUP, INC	1	\$353,000.00	0.14%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.0
GROUP MORTGAGE, LLC	2	\$448,815.88	0.18%	0	\$0.0
GSF MORTGAGE CORPORATION	3	\$890,729.27	0.36%	0	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$327,500.00	0.13%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$348,189.05	0.14%	0	\$0.0
GTE FEDERREAL CREDIT UNION	1	\$312,307.72	0.12%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$773,000.00	0.31%	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$515,122.01	0.21%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN	1	\$356,000.00	0.14%	0	\$0.0

INDIANA LIMITED LIABILITY CO					
HARTFORD FINANCIAL	1	\$403,141.89	0.16%	0	\$0.0
HIGHTECHLENDING, INC	2	\$635,000.00	0.25%	0	\$0.0
HOME LOAN ALLIANCE, LLC	1	\$292,100.00	0.12%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$352,000.00	0.14%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	13	\$4,458,795.85	1.78%	0	\$0.0
HOME STATE BANK, N.A	1	\$200,000.00	0.08%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,693,645.42	1.48%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$740,000.00	0.3%	0	\$0.0
HOMESERVICES LENDING, LLC A LIMITED	1	\$302,501.95	0.12%	0	\$0.0
HOMETOWN LENDERS LLC	1	\$240,000.00	0.1%	0	\$0.0
HORIZON BANK, N.A	1	\$257,000.00	0.1%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$406,100.00	0.16%	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$206,610.00	0.08%	0	\$0.0
IMPAC MORTGAGE CORP	1	\$405,500.00	0.16%	0	\$0.0
INDEPENDENT BANK	2	\$459,064.84	0.18%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$399,200.00	0.16%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,375.39	0.15%	0	\$0.0
INTERTRUST MORTGAGE, LLC	1	\$318,686.58	0.13%	0	\$0.0
INVESTORS HOME MORTGAGE	2	\$682,500.00	0.27%	0	\$0.0
IQ CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,373,000.00	0.55%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,472.85	0.14%	0	\$0.0
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$417,000.00	0.17%	0	\$0.0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$409,354.75	0.16%	0	\$0.0
JMAC LENDING, INC	1	\$347,000.00	0.14%	0	\$0.0
JONAH BANK OF WYOMING	1	\$292,490.00	0.12%	0	\$0.0
JSC FCU	1	\$323,773.03	0.13%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$405,000.00	0.16%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.0
KS STATEBANK	1	\$309,850.00	0.12%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	6	\$2,136,800.00	0.85%	0	\$0.0
LANDMARK CREDIT UNION	4	\$955,396.43	0.38%	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$322,700.00	0.13%	0	\$0.0
LEADER BANK N.A	7	\$2,749,750.00	1.1%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A	1	\$203,289.52	0.08%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,016,000.00	0.41%	0	\$0.0
LINCOLN CAPITAL ADVISORS LLC	1	\$291,120.00	0.12%	0	\$0.0

LOANWISE FINANCIAL LLC	1	\$291,500.00	0.12%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$323,490.10	0.13%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$375,000.00	0.15%	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,078.45	0.1%	0	\$0.0
M/I FINANCIAL, LLC	2	\$586,129.00	0.23%	0	\$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$392,000.00	0.16%	0	\$0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,747,527.00	0.7%	0	\$0.0
MCTYGUE GROUP, INC	1	\$300,000.00	0.12%	0	\$0.0
MEGASTAR FINANCIAL CORP	5	\$1,479,650.00	0.59%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$279,200.00	0.11%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.14%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.18%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$649,940.35	0.26%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$215,920.00	0.09%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$325,475.65	0.13%	0	\$0.0
METRO CREDIT UNION	1	\$207,800.00	0.08%	0	\$0.0
METRO HEALTH SERVICES FCU	1	\$247,000.00	0.1%	0	\$0.0
MICHIGAN MUTUAL, INC	2	\$803,000.00	0.32%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$203,000.00	0.08%	0	\$0.0
MIDLAND STATES BANK	2	\$634,450.00	0.25%	0	\$0.0
MIT FEDERAL CREDIT UNION	2	\$855,620.00	0.34%	0	\$0.0
MORTGAGE INVESTORS GROUP	3	\$732,170.00	0.29%	0	\$0.0
MORTGAGE MARKETS CUSO	1	\$310,000.00	0.12%	0	\$0.0
MORTGAGENETWORK	5	\$1,685,383.00	0.67%	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$367,221.16	0.15%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$655,414.28	0.26%	0	\$0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$222,840.99	0.09%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,058,000.00	0.42%	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$532,498.45	0.21%	0	\$0.0
NASHVILLE SAVINGS BANK	1	\$239,622.29	0.1%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$290,000.00	0.12%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$429,900.00	0.17%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$342,000.00	0.14%	0	\$0.0
NBKC BANK	10	\$3,078,503.79	1.23%	0	\$0.0
NETWORK FUNDING, LP	1	\$403,364.19	0.16%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$784,441.31	0.31%	0	\$0.0
NEXBANK SSB	3	\$951,198.96	0.38%	0	\$0.0

NEXBANK SSB DBA NB MORTGAGE, INC	1	\$303,271.97	0.12%	0	\$0.0
NFM, INC. DBA NFM LENDING	2	\$616,950.00	0.25%	0	\$0.0
NJ LENDERS CORP	1	\$397,000.00	0.16%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$206,695.05	0.08%	0	\$0.0
NORTHERN BANK & TRUST COMPANY	1	\$338,000.00	0.14%	0	\$0.0
NORTHPOINTE BANK	5	\$1,589,276.85	0.64%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$375,800.00	0.15%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$340,000.00	0.14%	0	\$0.0
NUMERICA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.0
NVR MORTGAGE FINANCE, INC	6	\$2,232,285.94	0.89%	0	\$0.0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$310,000.00	0.12%	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$226,634.88	0.09%	0	\$0.0
ONEAZ CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.0
PACIFIC BAY LENDING GROUP	1	\$323,000.00	0.13%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$303,000.00	0.12%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,000.00	0.09%	0	\$0.0
PARKSIDE LENDING LLC	6	\$1,914,587.00	0.77%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.0
PENTAGON FEDERAL C. U	3	\$834,234.63	0.33%	0	\$0.0
PEOPLES BANK - LYNDEN	1	\$210,000.00	0.08%	0	\$0.0
PEOPLES HOME EQUITY, INC	6	\$2,166,700.00	0.87%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$360,000.00	0.14%	0	\$0.0
PINNACLE BANK-WYOMING	1	\$366,400.00	0.15%	0	\$0.0
PLANET HOME LENDING, LLC	2	\$814,000.00	0.33%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0.0
PLAZA HOME MORTGAGE, INC	5	\$1,404,000.00	0.56%	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$744,900.00	0.3%	0	\$0.0
PRIORITY HOME LENDING, LLC	1	\$306,016.85	0.12%	0	\$0.0
PROFINIUM, INC	1	\$218,400.00	0.09%	0	\$0.0
PROSPECT MORTGAGE LLC DBA CAPWEST MORTGAGE LIMITED LIABILITY	1	\$412,000.00	0.16%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,803,736.00	0.72%	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,082,000.00	0.43%	0	\$0.0
PROVIDENT FINANCIAL GROUP	1	\$390,000.00	0.16%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	5	\$1,631,298.00	0.65%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$407,385.49	0.16%	0	\$0.0
PULTE MORTGAGE LLC	3	\$961,465.00	0.38%	0	\$0.0
R P FUNDING INC	2	\$623,150.00	0.25%	0	\$0.0



RABOBANK, N.A	3	\$711,100.00	0.28%	0	\$0.0
RAYMOND JAMES BANK, N.A	1	\$355,000.00	0.14%	0	\$0.0
REGENCY MORTGAGE CORP	1	\$416,044.21	0.17%	0	\$0.0
RENASANT BANK	1	\$208,000.00	0.08%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,500.00	0.12%	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$336,000.00	0.13%	0	\$0.0
RPM MORTGAGE, INC	2	\$588,000.00	0.24%	0	\$0.0
RUBICON MORTGAGE ADVISORS, LLC	1	\$353,250.00	0.14%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.0
S&T BANK	1	\$236,000.00	0.09%	0	\$0.0
SAFE CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.0
SALAL CREDIT UNION	1	\$368,400.00	0.15%	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$204,491.54	0.08%	0	\$0.0
SANTANDER BANK, N.A	2	\$596,619.70	0.24%	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$343,000.00	0.14%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,800.00	0.13%	0	\$0.0
SECURITY STATE BANK	1	\$257,000.00	0.1%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,069.00	0.08%	0	\$0.0
SENTE MORTGAGE, INC	1	\$307,300.00	0.12%	0	\$0.0
SHORE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$306,000.00	0.12%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,366,180.67	1.35%	0	\$0.0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$229,638.03	0.09%	0	\$0.0
SIRVA MORTGAGE INC	1	\$263,150.00	0.11%	0	\$0.0
SOUTH ATLANTIC BANK	1	\$275,000.00	0.11%	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$356,700.00	0.14%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$286,000.00	0.11%	0	\$0.0
SOUTH STATE BANK	2	\$471,650.00	0.19%	0	\$0.0
SPACE COAST CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$291,500.00	0.12%	0	\$0.0
ST.MARY'S BANK	1	\$230,927.96	0.09%	0	\$0.0
STANDARD BANK AND TRUST COMPANY, A	1	\$329,092.52	0.13%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$238,500.00	0.1%	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$580,000.00	0.23%	0	\$0.0
STATE FARM BANK, F.S.B	5	\$1,294,914.36	0.52%	0	\$0.0

	STEARNS LENDING INC	1	\$391,920.00	0.16%	0	\$0.0
	STEARNS LENDING, LLC	16	\$5,307,930.00	2.12%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$540,500.00	0.22%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$606,258.00	0.24%	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$1,008,300.00	0.4%	0	\$0.0
	TALMER BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.0
	TD BANK, N.A	4	\$887,525.00	0.36%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$702,238.00	0.28%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.0
	THE FIRST NATIONAL BANK OF DURANGO	1	\$210,000.00	0.08%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$329,457.57	0.13%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$869,600.00	0.35%	0	\$0.0
	THINK MUTUAL BANK	2	\$549,600.00	0.22%	0	\$0.0
	THOROUGHbred MORTGAGE	1	\$576,000.00	0.23%	0	\$0.0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$300,000.00	0.12%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$327,750.00	0.13%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$560,500.00	0.22%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$312,000.00	0.12%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$273,600.00	0.11%	0	\$0.0
	TRUE SKY CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$661,000.00	0.26%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$785,543.00	0.31%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$367,000.00	0.15%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	27	\$9,226,387.20	3.69%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,136,619.08	0.45%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$692,999.00	0.28%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,782,621.62	0.71%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$561,278.13	0.22%	0	\$0.0
	UW CREDIT UNION	2	\$658,223.11	0.26%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.0
	VAN DYK MORTGAGE COMPANY	1	\$416,314.57	0.17%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$402,505.00	0.16%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$278,000.00	0.11%	0	\$0.0
	VISIONS FCU	1	\$265,700.00	0.11%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$241,635.51	0.1%	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$239,000.00	0.1%	0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$821,398.93	0.33%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$250,320.00	0.1%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$437,940.00	0.18%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$210,000.00	0.08%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$265,575.00	0.11%	0	\$0.0
	WESTERLY COMMUNITY CU	1	\$243,000.00	0.1%	0	\$0.0
	WESTERRA CREDIT UNION	3	\$784,161.17	0.31%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,800.00	0.12%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$203,000.00	0.08%	0	\$0.0
	WILSHIRE BANK	1	\$247,000.00	0.1%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$396,500.00	0.16%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$212,857.08	0.09%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.00	0.25%	0	\$0.0
<b>Total</b>		<b>792</b>	<b>\$249,966,907.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFQ6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$257,000.00	0.1%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.08%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$365,796.23	0.15%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$322,655.78	0.13%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	0.09%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,000.00	0.09%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$252,840.00	0.1%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC - CORR	1	\$273,088.07	0.11%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$288,368.00	0.12%	0	\$0.0
	AMERICAN BANK CENTER	1	\$259,506.38	0.1%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$502,000.00	0.2%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$417,000.00	0.17%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	6	\$1,862,933.44	0.75%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,750.00	0.09%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$234,900.00	0.09%	0	\$0.0
	AMERIS BANK	1	\$219,600.00	0.09%	0	\$0.0
	AMERIS BANK, A CORPORATION	1	\$272,718.12	0.11%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$344,000.00	0.14%	0	\$0.0

	UNION AND ITS DIVISION				
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$572,750.00	0.23%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,000.00	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$613,000.00	0.25%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$286,648.06	0.11%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$792,760.00	0.32%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,286,224.08	0.51%	0
	BANK FIRST NATIONAL	1	\$230,000.00	0.09%	0
	BANK OF AMERICAN FORK	1	\$304,810.00	0.12%	0
	BANK OF ENGLAND	2	\$633,000.00	0.25%	0
	BANK OF ENGLAND - COR	1	\$403,602.62	0.16%	0
	BANK OF SPRINGFIELD	2	\$693,000.00	0.28%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$250,000.00	0.1%	0
	BANK OF WASHINGTON	1	\$417,000.00	0.17%	0
	BANK SNB ISAOA	1	\$417,000.00	0.17%	0
	BANKNEWPORT	1	\$246,000.00	0.1%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$381,398.82	0.15%	0
	BARTON CREEK LENDING GROUP LLC	1	\$370,500.00	0.15%	0
	BAXTER CREDIT UNION	3	\$1,063,600.00	0.43%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0
	BAY EQUITY LLC	10	\$4,036,051.21	1.61%	0
	BELL BANK	1	\$394,750.00	0.16%	0
	BELLCO CREDIT UNION	1	\$288,000.00	0.12%	0
	BM REAL ESTATE SERVICES	1	\$259,599.69	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,042,218.84	0.42%	0
	BOFI FEDERAL BANK	1	\$221,600.00	0.09%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$250,000.00	0.1%	0
	BOKF NA DBA BANK OF TEXAS	2	\$427,924.00	0.17%	0
	BREMER BANK, NA	1	\$376,000.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$950,357.96	0.38%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,574,800.00	0.63%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$325,000.00	0.13%	0
	BRONCO FEDERAL CREDIT UNION	1	\$275,933.77	0.11%	0
	BRYANT BANK	1	\$416,343.73	0.17%	0
	C.U. MORTGAGE SERVICES, INC	1	\$237,750.00	0.1%	0
	CALATLANTIC MORTGAGE INC	3	\$871,892.00	0.35%	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$404,334.29	0.16%	0
	CAPITAL CREDIT UNION	1	\$292,000.00	0.12%	0
	CAPITOL BANK	1	\$322,000.00	0.13%	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,842,062.38	3.14%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.1%	0	\$0.0
CARTUS HOME LOANS	2	\$659,939.21	0.26%	0	\$0.0
CASHCALL MORTGAGE	9	\$3,036,153.87	1.21%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$268,500.00	0.11%	0	\$0.0
CBC NATIONAL BANK	1	\$210,675.13	0.08%	0	\$0.0
CENTRAL BANK OF OKLAHOMA	1	\$291,200.00	0.12%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$343,808.06	0.14%	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.0
CENTURY LENDING COMPANY	1	\$210,000.00	0.08%	0	\$0.0
CHEMICAL BANK	1	\$238,400.00	0.1%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,451,735.49	0.98%	0	\$0.0
CITY LENDING INC	1	\$342,494.69	0.14%	0	\$0.0
CITY STATE BANK	1	\$215,000.00	0.09%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,024,900.00	0.41%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0	\$0.0
COASTAL HERITAGE BANK	1	\$410,538.60	0.16%	0	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$380,700.00	0.15%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$406,580.00	0.16%	0	\$0.0
COMMERCE HOME MORTGAGE	5	\$2,229,125.00	0.89%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$262,150.00	0.1%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	3	\$846,200.00	0.34%	0	\$0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$511,211.69	0.2%	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.08%	0	\$0.0
COMPASS MORTGAGE ADVISORS	1	\$290,000.00	0.12%	0	\$0.0
CORNERSTONE HOME LENDING, INC	13	\$3,543,447.87	1.42%	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$241,500.00	0.1%	0	\$0.0
CREDIT UNION OF COLORADO	1	\$296,000.00	0.12%	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,000.00	0.11%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.0
DEWITT BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$724,716.00	0.29%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,592.00	0.11%	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$311,000.00	0.12%	0	\$0.0
DIAMOND RESIDENTIAL	1	\$215,317.97	0.09%	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$392,354.02	0.16%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$226,900.00	0.09%	0	\$0.0

	ELECTRA MORTGAGE SOLUTIONS, INC	1	\$266,400.00	0.11%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$260,615.49	0.1%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$945,750.00	0.38%	0	\$0.0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$298,000.00	0.12%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$312,000.00	0.12%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.1%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$233,000.00	0.09%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$587,055.26	0.23%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$640,400.00	0.26%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$622,000.00	0.25%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$306,500.00	0.12%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,583,028.05	1.83%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.0
	FARMINGTON BANK	1	\$412,000.00	0.16%	0	\$0.0
	FBC MORTGAGE, LLC	6	\$1,861,334.00	0.74%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,613,876.00	0.65%	0	\$0.0
	FINANCE OF AMERICA LLC	23	\$8,872,133.61	3.55%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,772,989.73	1.11%	0	\$0.0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$328,000.00	0.13%	0	\$0.0
	FIRST BANK	1	\$384,000.00	0.15%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$260,000.00	0.1%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$644,500.00	0.26%	0	\$0.0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,712,530.56	0.69%	0	\$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$304,500.00	0.12%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,175.00	0.1%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.12%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,164,498.78	0.47%	0	\$0.0
	FIRST INTERSTATE BANK	4	\$1,278,050.00	0.51%	0	\$0.0
	FIRST LANDMARK BANK (21155)	2	\$537,119.85	0.21%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$852,640.00	0.34%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$536,000.00	0.21%	0	\$0.0

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$251,655.00	0.1%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$302,000.00	0.12%	0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$345,600.00	0.14%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$411,337.31	0.16%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$250,000.00	0.1%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$509,900.00	0.2%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$740,100.00	0.3%	0	\$0.0
FIRST UNITED CREDIT UNION	2	\$449,600.00	0.18%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$503,000.00	0.2%	0	\$0.0
FIRSTBANK	11	\$3,223,502.00	1.29%	0	\$0.0
FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	3	\$741,000.00	0.3%	0	\$0.0
FRANSEN BANK & TRUST	2	\$689,000.00	0.28%	0	\$0.0
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.17%	0	\$0.0
FRB FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.0
FULTON BANK, N.A	1	\$262,000.00	0.1%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,273,600.00	0.51%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.0
GIBSLAND BANK & TRUST	1	\$282,907.23	0.11%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$383,613.97	0.15%	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$267,115.00	0.11%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$300,000.00	0.12%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.0
GREAT WESTERN BANK	1	\$207,000.00	0.08%	0	\$0.0
GROUP MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.0
GTL INVESTMENTS, INC	1	\$382,000.00	0.15%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$770,428.47	0.31%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$534,000.00	0.21%	0	\$0.0
GULF COAST BANK	1	\$231,943.91	0.09%	0	\$0.0
HARBORONE BANK	1	\$340,000.00	0.14%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$265,562.77	0.11%	0	\$0.0
HIAWATHA BANK AND TRUST CO	1	\$212,800.00	0.09%	0	\$0.0
HIGHTECHLENDING,INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$213,850.00	0.09%	0	\$0.0

HOME FEDERAL SAVINGS BANK	1	\$416,895.00	0.17%	0	\$0.0
HOME LOAN ALLIANCE, LLC	1	\$246,644.11	0.1%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	17	\$5,612,521.98	2.25%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,082,813.00	2.03%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$251,750.00	0.1%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.0
HORIZON BANK, N.A	2	\$646,500.00	0.26%	0	\$0.0
I3 LENDING INC	1	\$209,000.00	0.08%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$482,677.96	0.19%	0	\$0.0
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$297,200.00	0.12%	0	\$0.0
ILLINOIS BANK & TRUST	1	\$311,400.00	0.12%	0	\$0.0
INDEPENDENT BANK	1	\$288,000.00	0.12%	0	\$0.0
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$219,500.00	0.09%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	4	\$1,546,081.25	0.62%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$751,800.00	0.3%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$299,527.87	0.12%	0	\$0.0
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$568,000.00	0.23%	0	\$0.0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$416,250.00	0.17%	0	\$0.0
JB ASSOCIATES LLC	1	\$219,000.00	0.09%	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$227,500.00	0.09%	0	\$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$215,000.00	0.09%	0	\$0.0
JORDAN WEST COMPANIES	1	\$205,000.00	0.08%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$377,000.00	0.15%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$623,259.23	0.25%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	7	\$2,191,440.00	0.88%	0	\$0.0
LANDMARK CREDIT UNION	3	\$780,050.14	0.31%	0	\$0.0
LAPFCU	1	\$270,000.00	0.11%	0	\$0.0
LEADER BANK N.A	6	\$2,157,050.00	0.86%	0	\$0.0
LENDLINK FINANCIAL INC	1	\$201,564.18	0.08%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,003,000.00	0.4%	0	\$0.0
LOANSTAR HOME LENDING	1	\$276,000.00	0.11%	0	\$0.0
LOANSTAR HOME LOANS LLC	1	\$252,419.24	0.1%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$674,000.00	0.27%	0	\$0.0
M/I FINANCIAL, LLC	1	\$247,000.00	0.1%	0	\$0.0
M/I FINANCIAL, LLC - AUSTIN	1	\$260,386.00	0.1%	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$324,000.00	0.13%	0	\$0.0



MALIBU FUNDING, INC	1	\$319,474.01	0.13%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$803,500.00	0.32%	0	\$0.0
MEGASTAR FINANCIAL CORP	5	\$1,477,650.00	0.59%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$208,250.00	0.08%	0	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$390,700.00	0.16%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$327,000.00	0.13%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$514,100.00	0.21%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$383,500.00	0.15%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,051,600.57	0.42%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$280,000.00	0.11%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$324,550.00	0.13%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$267,000.00	0.11%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$227,100.00	0.09%	0	\$0.0
MORTGAGE 1 INCORPORATED	2	\$559,000.00	0.22%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$258,400.00	0.1%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$383,756.74	0.15%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$635,773.00	0.25%	0	\$0.0
MORTGAGE WORLD	1	\$414,000.00	0.17%	0	\$0.0
MORTGAGENETWORK	10	\$2,929,336.43	1.17%	0	\$0.0
MOUND CITY BANK	1	\$221,350.00	0.09%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	6	\$2,111,300.22	0.84%	0	\$0.0
MOVEMENT MORTGAGE, LLC	4	\$1,185,899.07	0.47%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$233,900.00	0.09%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$416,381.56	0.17%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.1%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$393,000.00	0.16%	0	\$0.0
NBC BANK	1	\$228,000.00	0.09%	0	\$0.0
NBKC BANK	7	\$2,188,191.75	0.88%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$296,660.00	0.12%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$622,000.00	0.25%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.0

NEXBANK SSB	2	\$683,131.02	0.27%	0	\$0.0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$259,590.81	0.1%	0	\$0.0
NFM, INC. DBA NFM LENDING	2	\$442,185.91	0.18%	0	\$0.0
NICOLET NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.0
NJ LENDERS CORP	1	\$414,400.00	0.17%	0	\$0.0
NMSI INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.19%	0	\$0.0
NORTHPOINTE BANK	3	\$696,500.00	0.28%	0	\$0.0
NORTHVIEW BANK	1	\$348,396.59	0.14%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$287,566.23	0.12%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$549,000.00	0.22%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$210,000.00	0.08%	0	\$0.0
NUDGE FUNDING, LLC	1	\$269,000.00	0.11%	0	\$0.0
NVR MORTGAGE FINANCE, INC	4	\$1,299,489.00	0.52%	0	\$0.0
OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.0
ON Q FINANCIAL INC	1	\$427,210.60	0.17%	0	\$0.0
ON Q FINANCIAL, INC	1	\$373,436.70	0.15%	0	\$0.0
ONEAZ CREDIT UNION	2	\$532,600.00	0.21%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.0
ORIGIN BANK	1	\$294,535.74	0.12%	0	\$0.0
ORRSTOWN BANK	1	\$248,000.00	0.1%	0	\$0.0
PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.1%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$921,239.40	0.37%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,091,400.00	0.44%	0	\$0.0
PARKSIDE LENDING LLC	5	\$1,904,625.00	0.76%	0	\$0.0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$622,500.00	0.25%	0	\$0.0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$465,850.00	0.19%	0	\$0.0
PEOPLES BANK	1	\$236,500.00	0.09%	0	\$0.0
PEOPLES BANK - BARKLEY FC	2	\$677,000.00	0.27%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$729,898.00	0.29%	0	\$0.0
PEOPLES HOME EQUITY	1	\$343,481.87	0.14%	0	\$0.0
PEOPLES HOME EQUITY, INC	4	\$1,849,937.53	0.74%	0	\$0.0
PEOPLES NATIONAL BANK , A NATIONAL BANK	1	\$333,000.00	0.13%	0	\$0.0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$207,880.00	0.08%	0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$237,500.00	0.1%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$392,000.00	0.16%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$603,000.00	0.24%	0	\$0.0

	PLATINUM MORTGAGE, INC	1	\$260,223.72	0.1%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	7	\$2,332,000.00	0.93%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$316,200.00	0.13%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$660,000.00	0.26%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$708,832.00	0.28%	0	\$0.0
	PRIMWEST MORTGAGE CORPORATION	1	\$353,100.00	0.14%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,246,370.00	0.5%	0	\$0.0
	PROVIDENT CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,207,022.04	0.48%	0	\$0.0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$287,575.72	0.12%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.0
	PULTE MORTGAGE LLC	4	\$1,409,259.00	0.56%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.0
	R P FUNDING INC	2	\$686,500.00	0.27%	0	\$0.0
	RABOBANK, N.A	1	\$367,500.00	0.15%	0	\$0.0
	RANLIFE, INC	1	\$245,895.00	0.1%	0	\$0.0
	RAYMOND JAMES BANK, N.A	1	\$411,200.00	0.16%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$228,900.00	0.09%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$307,500.00	0.12%	0	\$0.0
	RENASANT BANK	4	\$1,010,020.91	0.4%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$348,000.00	0.14%	0	\$0.0
	RLM MORTGAGE LLC	1	\$301,500.00	0.12%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.0
	ROCKY MOUNTAIN BANK	2	\$543,195.85	0.22%	0	\$0.0
	ROSS MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.0
	ROYAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	2	\$471,700.00	0.19%	0	\$0.0
	RPM MORTGAGE, INC	3	\$1,128,357.96	0.45%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$765,700.00	0.31%	0	\$0.0
	SAFE CREDIT UNION	2	\$535,247.06	0.21%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$645,374.89	0.26%	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$547,067.47	0.22%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.0
	SANTANDER BANK, N.A	3	\$943,077.11	0.38%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$970,000.00	0.39%	0	\$0.0
	SECURITY STATE BANK	1	\$261,000.00	0.1%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$685,000.00	0.27%	0	\$0.0
	SENTE MORTGAGE, INC	2	\$487,550.00	0.2%	0	\$0.0
	SETTLERS BANK	1	\$406,400.00	0.16%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,426,924.73	1.37%	0	\$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$497,000.00	0.2%	0	\$0.0

	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$279,750.00	0.11%	0	\$0.0
	SOUTH STATE BANK	2	\$594,000.00	0.24%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$325,029.00	0.13%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$404,362.62	0.16%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$246,800.00	0.1%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$458,300.00	0.18%	0	\$0.0
	STATE SAVINGS BANK	1	\$207,600.00	0.08%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$314,100.00	0.13%	0	\$0.0
	STEARNS LENDING INC	1	\$259,082.60	0.1%	0	\$0.0
	STEARNS LENDING, LLC	16	\$6,513,375.00	2.61%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$242,900.00	0.1%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	\$546,673.17	0.22%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$642,000.00	0.26%	0	\$0.0
	TALMER BANK AND TRUST	1	\$410,000.00	0.16%	0	\$0.0
	TD BANK, N.A	2	\$471,100.00	0.19%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$303,500.00	0.12%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$301,893.00	0.12%	0	\$0.0
	THE HOME LOAN EXPERT	1	\$251,230.59	0.1%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$239,200.00	0.1%	0	\$0.0
	THINK MUTUAL BANK	3	\$835,000.00	0.33%	0	\$0.0
	THOROUGHbred MORTGAGE	1	\$500,000.00	0.2%	0	\$0.0
	TJC MORTGAGE, INC	1	\$282,000.00	0.11%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$201,400.00	0.08%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$314,504.26	0.13%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$407,500.00	0.16%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$781,000.00	0.31%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	27	\$8,966,311.71	3.59%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$220,719.49	0.09%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,000.00	0.09%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,665,665.27	1.87%	0	\$0.0

	UNIVERSAL LENDING CORPORATION	2	\$649,486.72	0.26%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$473,757.48	0.19%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$350,000.00	0.14%	0	\$0.0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$319,474.01	0.13%	0	\$0.0
	UW CREDIT UNION	3	\$874,945.31	0.35%	0	\$0.0
	UWHARRIE BANK	1	\$323,092.00	0.13%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$407,000.00	0.16%	0	\$0.0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$411,365.65	0.16%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$610,000.00	0.24%	0	\$0.0
	WALLICK AND VOLK INC	1	\$387,428.40	0.15%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$332,910.00	0.13%	0	\$0.0
	WESTERN BANCORP	1	\$390,000.00	0.16%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,491.73	0.13%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$287,000.00	0.11%	0	\$0.0
	WILSHIRE BANK	1	\$360,000.00	0.14%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$536,000.00	0.21%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXA LIMITED LIABILITY	1	\$329,469.21	0.13%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$332,464.38	0.13%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$252,500.00	0.13%	0	\$0.0
<b>Total</b>		<b>786</b>	<b>\$249,978,101.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFR4	ACADEMY MORTGAGE CORPORATION	6	\$1,766,940.00	0.71%	0	\$0.0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$416,357.96	0.17%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$416,343.73	0.17%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$309,778.96	0.12%	0	\$0.0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$375,000.00	0.15%	0	\$0.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$325,464.15	0.13%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$414,000.00	0.17%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$444,708.12	0.18%	0	\$0.0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$264,000.00	0.11%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$554,250.00	0.22%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,717.00	0.09%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$837,374.53	0.33%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$567,333.53	0.23%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$375,000.00	0.15%	0	\$0.0

	ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,563.22	0.12%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$790,000.00	0.32%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$330,000.00	0.13%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$619,400.00	0.25%	0	\$0.0
	AMERIHOMES MORTGAGE COMPANY	2	\$817,779.77	0.33%	0	\$0.0
	AMRES CORPORATION	1	\$227,648.95	0.09%	0	\$0.0
	APEX HOME LOANS, INC., A CORPORATION	1	\$501,300.00	0.2%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$378,000.00	0.15%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$724,515.27	0.29%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$274,000.00	0.11%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,965.00	0.17%	0	\$0.0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$390,000.00	0.16%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,265,500.00	0.51%	0	\$0.0
	BANK MUTUAL	1	\$202,288.25	0.08%	0	\$0.0
	BANK OF AMERICAN FORK	1	\$312,000.00	0.12%	0	\$0.0
	BANK OF HAWAII	2	\$722,000.00	0.29%	0	\$0.0
	BANK OF HAWAII RETAIL	1	\$378,400.00	0.15%	0	\$0.0
	BANK OF OAKFIELD	1	\$240,000.00	0.1%	0	\$0.0
	BANK OF ST ELIZABETH	1	\$200,000.00	0.08%	0	\$0.0
	BANK OF THE CASCADES	1	\$376,000.00	0.15%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$250,000.00	0.1%	0	\$0.0
	BANK SNB ISAOA	1	\$252,700.00	0.1%	0	\$0.0
	BANNER BANK	3	\$826,650.00	0.33%	0	\$0.0
	BAY EQUITY LLC	13	\$4,054,396.39	1.62%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.14%	0	\$0.0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$416,399.18	0.17%	0	\$0.0
	BELLCO CREDIT UNION	1	\$199,597.15	0.08%	0	\$0.0
	BEST CAPITAL FUNDING	1	\$390,000.00	0.16%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.0
	BOFI FEDERAL BANK	1	\$199,692.07	0.08%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$287,000.00	0.11%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.12%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,142,181.49	0.46%	0	\$0.0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,117,782.09	0.45%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$574,886.36	0.23%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,931.71	0.15%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$202,300.00	0.08%	0	\$0.0
	CALATLANTIC MORTGAGE INC	2	\$584,719.00	0.23%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.0
	CAPITAL EDUCATORS FCU	1	\$240,000.00	0.1%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,977,596.93	1.99%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,261,000.00	0.5%	0	\$0.0
	CARROLLTON BANK	1	\$410,000.00	0.16%	0	\$0.0
	CARTUS HOME LOANS	4	\$1,146,950.00	0.46%	0	\$0.0
	CASHCALL MORTGAGE	11	\$3,736,515.16	1.49%	0	\$0.0
	CASTLE & COOKE MORTGAGE	2	\$762,000.00	0.3%	0	\$0.0
	CATAPULT MORTGAGE, INC	1	\$375,000.00	0.15%	0	\$0.0
	CENTENNIAL BANK AND TRUST	2	\$659,750.00	0.26%	0	\$0.0
	CHELSEA GROTON BANK	1	\$205,000.00	0.08%	0	\$0.0
	CHEMICAL BANK	1	\$218,000.00	0.09%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,806,136.84	0.72%	0	\$0.0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$209,570.00	0.08%	0	\$0.0
	CITIZENS FIRST BANK	2	\$743,752.00	0.3%	0	\$0.0
	CMC HOME LENDING	1	\$308,586.00	0.12%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,694,430.00	0.68%	0	\$0.0
	CO-OP CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$598,815.03	0.24%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$499,575.05	0.2%	0	\$0.0
	COLUMBIA CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC., A L	1	\$416,343.73	0.17%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$410,367.19	0.16%	0	\$0.0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$528,470.90	0.21%	0	\$0.0
	COMMUNITY BANK, NA	1	\$390,000.00	0.16%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	9	\$2,846,176.83	1.14%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$290,000.00	0.12%	0	\$0.0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$328,000.00	0.13%	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$276,000.00	0.11%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$625,719.01	0.25%	0	\$0.0
	CS FINANCIAL, INC	1	\$798,821.43	0.32%	0	\$0.0

	DAS ACQUISITION COMPANY, LLC	1	\$268,653.76	0.11%	0	\$0.0
	DEERWOOD BANK	2	\$627,920.00	0.25%	0	\$0.0
	DEMOTTE STATE BANK	1	\$200,000.00	0.08%	0	\$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$236,918.63	0.09%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$331,755.00	0.13%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	3	\$938,425.00	0.38%	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$394,500.00	0.16%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	4	\$1,054,270.00	0.42%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,371.93	0.17%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,000.00	0.1%	0	\$0.0
	EXCHANGE BANK	1	\$270,000.00	0.11%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$278,100.00	0.11%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,309,433.86	1.32%	0	\$0.0
	FAR EAST NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.0
	FBC MORTGAGE, LLC	8	\$2,225,346.00	0.89%	0	\$0.0
	FEMBI MORTGAGE	1	\$241,600.00	0.1%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,269,293.73	0.91%	0	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.13%	0	\$0.0
	FINANCE OF AMERICA LLC	27	\$9,667,700.25	3.87%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,054,000.00	0.42%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$443,316.38	0.18%	0	\$0.0
	FIRST AMERICAN BANK	1	\$219,317.00	0.09%	0	\$0.0
	FIRST BANK & TRUST	1	\$378,000.00	0.15%	0	\$0.0
	FIRST BANK RICHMOND NA	1	\$245,100.00	0.1%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.17%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	3	\$1,186,500.00	0.47%	0	\$0.0
	FIRST COLLINSVILLE BANK	1	\$398,000.00	0.16%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$277,500.00	0.11%	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$268,750.00	0.11%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,207,311.00	0.88%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	2	\$673,410.00	0.27%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$341,600.00	0.14%	0	\$0.0
	FIRST MIDWEST BANK	1	\$340,000.00	0.14%	0	\$0.0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$256,000.00	0.1%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.13%	0	\$0.0



FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$357,000.00	0.14%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$458,850.00	0.18%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$229,550.00	0.09%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$239,000.00	0.1%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,655.34	0.09%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,773,140.00	0.71%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$513,600.00	0.21%	0	\$0.0
FIRSTBANK	10	\$2,843,499.53	1.14%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$239,000.00	0.1%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$336,000.00	0.13%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$245,000.00	0.1%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$232,254.00	0.09%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,892,200.00	1.16%	0	\$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,987.48	0.09%	0	\$0.0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$208,671.08	0.08%	0	\$0.0
GESA CREDIT UNION	3	\$907,400.00	0.36%	0	\$0.0
GMFS, LLC	5	\$1,698,000.00	0.68%	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	2	\$865,750.00	0.35%	0	\$0.0
GOOGAIN INC	1	\$393,366.27	0.16%	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$292,558.70	0.12%	0	\$0.0
GREAT WESTERN BANK	1	\$212,000.00	0.08%	0	\$0.0
GREATER NEVADA MORTGAGE	2	\$498,000.00	0.2%	0	\$0.0
GREENWAY FUNDING GROUP, INC	1	\$369,000.00	0.15%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$260,589.24	0.1%	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$537,102.69	0.21%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$636,850.00	0.25%	0	\$0.0
GULF ATLANTIC FUNDING GROUP, INC	1	\$276,000.00	0.11%	0	\$0.0
GUM TREE MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$244,000.00	0.1%	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$387,000.00	0.15%	0	\$0.0
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$299,517.46	0.12%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.0
HIGHTECHLENDING INC	1	\$416,371.94	0.17%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$280,534.00	0.11%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	9	\$3,488,891.79	1.4%	0	\$0.0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,081,935.17	1.63%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$659,357.96	0.26%	0	\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$218,405.00	0.09%	0	\$0.0
HOMEWITHLOAN	1	\$298,783.00	0.12%	0	\$0.0
HUNTINGDON VALLEY BANK	1	\$367,757.90	0.15%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,350,043.50	0.54%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$253,400.00	0.1%	0	\$0.0
INDEPENDENT BANK	1	\$222,000.00	0.09%	0	\$0.0
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$364,462.28	0.15%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$358,000.00	0.14%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$587,127.23	0.23%	0	\$0.0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$277,980.69	0.11%	0	\$0.0
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$219,915.00	0.09%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,953,200.00	0.78%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$280,000.00	0.11%	0	\$0.0
JMAC LENDING, INC	1	\$405,000.00	0.16%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$220,500.00	0.09%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,357,875.00	0.54%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	3	\$1,244,000.00	0.5%	0	\$0.0
LANDMARK CREDIT UNION	2	\$741,756.53	0.3%	0	\$0.0
LEADER BANK N.A	10	\$3,533,832.49	1.41%	0	\$0.0
LIBERTY BANK	1	\$267,500.00	0.11%	0	\$0.0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$617,000.00	0.25%	0	\$0.0
LOANWISE FINANCIAL LLC	1	\$300,000.00	0.12%	0	\$0.0
M AND T BANK (24351)	1	\$274,567.21	0.11%	0	\$0.0
M/I FINANCIAL, LLC	2	\$580,527.16	0.23%	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$386,608.00	0.15%	0	\$0.0
MEGASTAR FINANCIAL CORP	5	\$1,548,957.32	0.62%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$351,500.00	0.14%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$291,750.00	0.12%	0	\$0.0
METRO CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.0
MICHIGAN MUTUAL, INC	3	\$1,327,000.00	0.53%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$231,800.00	0.09%	0	\$0.0
	1	\$283,500.00	0.11%	0	\$0.0

MID-MINNESOTA FEDERAL CREDIT UNION					
MIDLAND STATES BANK	1	\$206,981.00	0.08%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$272,000.00	0.11%	0	\$0.0
MINNESOTA BANK & TRUST	1	\$275,883.85	0.11%	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$246,400.00	0.1%	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$705,800.00	0.28%	0	\$0.0
MORRILL AND JANES BANK & TRUST	1	\$364,000.00	0.15%	0	\$0.0
MORTGAGE 1 INCORPORATED	2	\$412,250.00	0.16%	0	\$0.0
MORTGAGE INVESTORS GROUP	5	\$1,355,313.31	0.54%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$416,000.00	0.17%	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$338,489.42	0.14%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,600.00	0.09%	0	\$0.0
MORTGAGENETWORK	7	\$1,902,220.00	0.76%	0	\$0.0
MOUND CITY BANK	1	\$333,946.04	0.13%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,564,750.00	0.63%	0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$1,067,915.01	0.43%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$217,229.51	0.09%	0	\$0.0
MUFG UNION BANK, N.A	1	\$499,295.50	0.2%	0	\$0.0
NASSAU EDUCATORS FCU	1	\$520,000.00	0.21%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$262,265.26	0.1%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$372,000.00	0.15%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$272,500.00	0.11%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$216,600.00	0.09%	0	\$0.0
NBKC BANK	10	\$3,441,300.00	1.38%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$407,357.90	0.16%	0	\$0.0
NETWORK FUNDING, LP	1	\$417,000.00	0.17%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$748,500.00	0.3%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$240,518.36	0.1%	0	\$0.0
NEXBANK SSB	4	\$1,084,545.10	0.43%	0	\$0.0
NFM, INC	1	\$417,000.00	0.17%	0	\$0.0
NICOLET NATIONAL BANK	1	\$375,000.00	0.15%	0	\$0.0
NJ LENDERS CORP	3	\$985,000.00	0.39%	0	\$0.0
NMSI INC., A CALIFORINIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
NORTHPOINTE BANK	5	\$1,647,236.58	0.66%	0	\$0.0
NORWICH COMMERCIAL GROUP	1	\$405,361.05	0.16%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$390,000.00	0.16%	0	\$0.0
NUDGE FUNDING ,LLC	1	\$282,705.00	0.11%	0	\$0.0

	NUDGE FUNDING, LLC	2	\$625,000.00	0.25%	0	\$0.0
	NUMARK CREDIT UNION	1	\$297,330.00	0.12%	0	\$0.0
	NUVISION FCU	3	\$1,202,000.00	0.48%	0	\$0.0
	OAK BANK	1	\$291,200.00	0.12%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$218,163.58	0.09%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.0
	ORIGIN BANK	1	\$414,933.89	0.17%	0	\$0.0
	PARK STERLING BANK	1	\$286,668.00	0.11%	0	\$0.0
	PARKSIDE LENDING LLC	3	\$1,117,064.57	0.45%	0	\$0.0
	PENTAGON FEDERAL C. U	3	\$635,717.87	0.25%	0	\$0.0
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.17%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	0.1%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$788,900.00	0.32%	0	\$0.0
	PHELPS COUNTY BANK	1	\$219,920.00	0.09%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$279,995.00	0.11%	0	\$0.0
	PLATINUM MORTGAGE, INC	6	\$1,985,771.71	0.79%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$693,792.94	0.28%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	7	\$2,264,550.00	0.91%	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$260,000.00	0.1%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$231,000.00	0.09%	0	\$0.0
	PREMIA MORTGAGE, LLC	2	\$736,400.00	0.29%	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.1%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,090,600.00	0.44%	0	\$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$564,000.00	0.23%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,028,460.00	1.21%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$466,000.00	0.19%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	6	\$2,062,561.30	0.83%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$281,700.00	0.11%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.0
	PULTE MORTGAGE LLC	4	\$1,194,898.00	0.48%	0	\$0.0
	R P FUNDING INC	3	\$1,042,918.01	0.42%	0	\$0.0
	RABOBANK, N.A	1	\$292,000.00	0.12%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$300,000.00	0.12%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$242,725.00	0.1%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.0
	RAYMOND JAMES BANK, N.A	2	\$650,400.00	0.26%	0	\$0.0
	REDWOOD CREDIT UNION	3	\$925,000.00	0.37%	0	\$0.0
	REGENT FINANCIAL GROUP	1	\$293,897.00	0.12%	0	\$0.0
	RELIANCE BANK	1	\$235,000.00	0.09%	0	\$0.0
	RENASANT BANK	2	\$523,175.35	0.21%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,950.00	0.09%	0	\$0.0

ROYAL PACIFIC FUNDING CORP	3	\$1,190,950.00	0.48%	0	\$0.0
RPM MORTGAGE, INC	6	\$1,660,000.00	0.66%	0	\$0.0
SAFE CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,148,800.00	0.46%	0	\$0.0
SAN MATEO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.0
SANTANDER BANK, N.A	2	\$759,814.48	0.3%	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$302,000.00	0.12%	0	\$0.0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.0
SEACOAST NATIONAL BANK	2	\$462,389.71	0.18%	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.0
SECURITY NATIONAL BANK OF OMAHA	1	\$388,000.00	0.16%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,176,557.96	0.47%	0	\$0.0
SENTE MORTGAGE, INC	1	\$272,400.00	0.11%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,876,336.97	1.55%	0	\$0.0
SOLARITY CREDIT UNION	1	\$298,693.00	0.12%	0	\$0.0
SOUTH STATE BANK	2	\$697,900.00	0.28%	0	\$0.0
SOUTHBRIDGE SAVINGS BANK	1	\$231,626.84	0.09%	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.0
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$282,000.00	0.11%	0	\$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.0
STANDARD MORTGAGE CORP	2	\$691,000.00	0.28%	0	\$0.0
STANDARD PACIFIC MORTGAGE	1	\$314,198.00	0.13%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$389,399.52	0.16%	0	\$0.0
STATE FARM BANK, F.S.B	3	\$764,933.79	0.31%	0	\$0.0
STATEWIDE MORTGAGE	2	\$553,600.00	0.22%	0	\$0.0
STEARNS LENDING INC	2	\$799,750.00	0.32%	0	\$0.0
STEARNS LENDING, LLC	11	\$4,561,987.71	1.82%	0	\$0.0
SUMMIT CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$209,250.00	0.08%	0	\$0.0
SUNQUEST FUNDING LLC	1	\$290,000.00	0.12%	0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$1,003,762.00	0.4%	0	\$0.0
T. J. FINANCIAL, INC	1	\$403,000.00	0.16%	0	\$0.0
TALMER BANK AND TRUST	2	\$720,000.00	0.29%	0	\$0.0
TD BANK, N.A	2	\$684,000.00	0.27%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$382,500.00	0.15%	0	\$0.0
THE COLUMBIA BANK	1	\$350,000.00	0.14%	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$607,000.00	0.24%	0	\$0.0
THE HOME LOAN EXPERT	1	\$280,000.00	0.11%	0	\$0.0

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$207,000.00	0.08%	0	\$0.0
THE PRIVATE BANK AND TRUST	1	\$316,500.00	0.13%	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.0
THINK MUTUAL BANK	1	\$324,000.00	0.13%	0	\$0.0
TITLE MORTGAGE SOLUTION, LLC	1	\$224,000.00	0.09%	0	\$0.0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$297,531.02	0.12%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$490,500.00	0.2%	0	\$0.0
TWINSTAR CREDIT UNION	1	\$228,950.00	0.09%	0	\$0.0
UNION BANK AND TRUST COMPANY	3	\$804,500.00	0.32%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.11%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$213,420.89	0.09%	0	\$0.0
UNITED FIDELITY FUNDING, CORP	1	\$342,993.96	0.14%	0	\$0.0
UNITED WHOLESALE MORTGAGE	28	\$8,974,178.66	3.59%	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,442,618.22	1.38%	0	\$0.0
UNIVERSAL LENDING	1	\$202,500.00	0.08%	0	\$0.0
UNIVERSAL LENDING CORPORATION	2	\$563,270.14	0.23%	0	\$0.0
UNIVERSAL MORTGAGE & FINANCE	1	\$335,505.00	0.13%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.0
UW CREDIT UNION	2	\$649,900.00	0.26%	0	\$0.0
VANGUARD FUNDING LLC - COR	1	\$406,386.99	0.16%	0	\$0.0
VERIDIAN CREDIT UNION	1	\$291,792.00	0.12%	0	\$0.0
VERITAS FUNDING, LLC ISAOA	5	\$1,219,700.00	0.49%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$271,081.98	0.11%	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$361,000.00	0.14%	0	\$0.0
WALLICK & VOLK INC	1	\$417,000.00	0.17%	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.0
WELLS FARGO BANK, N.A	1	\$427,500.00	0.17%	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.0
WEST GATE BANK	1	\$205,000.00	0.08%	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$233,402.10	0.09%	0	\$0.0
WESTERRA CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.0
WILSHIRE BANK	1	\$269,000.00	0.11%	0	\$0.0
WINNPOINTE CORPORATION	1	\$211,700.00	0.08%	0	\$0.0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$213,750.00	0.09%	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$221,934.60	0.09%	0	\$0.0
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$280,000.00	0.11%	0	\$0.0

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$811,376.43	0.32%	0	\$0.0
	Unavailable	3	\$945,500.00	0.28%	0	\$0.0
<b>Total</b>		<b>775</b>	<b>\$249,972,362.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFS2	1ST PREFERENCE MORTGAGE CORP	1	\$259,581.80	0.03%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$581,639.91	0.06%	0	\$0.0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$212,137.02	0.02%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	13	\$4,468,037.43	0.45%	0	\$0.0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$610,079.73	0.06%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE	1	\$407,200.00	0.04%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$359,445.72	0.04%	0	\$0.0
	ACG FUNDING INC	1	\$413,334.09	0.04%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.0
	ACTION ONE FINANCIAL CORPORATION	1	\$416,357.96	0.04%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$309,600.00	0.03%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$719,200.00	0.07%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.03%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	6	\$1,681,800.00	0.17%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	5	\$1,475,420.00	0.15%	0	\$0.0
	AFFORDABLE HOME MORTGAGE, INC	1	\$292,500.00	0.03%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$335,471.21	0.03%	0	\$0.0
	ALLIANCE BANK	1	\$255,197.05	0.03%	0	\$0.0
	ALLIANT CREDIT UNION	3	\$1,085,500.00	0.11%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$923,000.00	0.09%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$359,341.08	0.04%	0	\$0.0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$430,000.00	0.04%	0	\$0.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$458,850.00	0.05%	0	\$0.0
	ALTERRA HOME LOANS	1	\$416,385.67	0.04%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$819,100.00	0.08%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$229,671.00	0.02%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,642,024.87	0.16%	0	\$0.0
	AMERICA'S FIRST FCU	1	\$254,600.00	0.03%	0	\$0.0
	AMERICAN FINANCIAL NETWORK	1	\$355,451.88	0.04%	0	\$0.0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$660,600.00	0.07%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	10	\$3,353,600.00	0.34%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,292,253.00	0.33%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$416,500.00	0.04%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,748,155.00	0.37%	0	\$0.0
		1	\$392,381.50	0.04%	0	\$0.0

	AMERICAN MORTGAGE & EQUITY CONSULTA					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$417,000.00	0.04%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	2	\$578,550.75	0.06%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$410,000.00	0.04%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$440,000.00	0.04%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIM	1	\$598,500.00	0.06%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$741,332.49	0.07%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$301,000.00	0.03%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	15	\$5,862,300.00	0.59%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,171,934.49	0.22%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.04%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$352,000.00	0.04%	0	\$0.0
	AMERICASH	1	\$253,591.46	0.03%	0	\$0.0
	AMERICASH, A CORPORATION	2	\$538,134.57	0.05%	0	\$0.0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.02%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,101,635.67	0.21%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	3	\$826,793.70	0.08%	0	\$0.0
	AMERIHOM	1	\$410,353.18	0.04%	0	\$0.0
	AMERIS BANK	4	\$1,183,604.42	0.12%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,379,900.00	0.14%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,000.00	0.03%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,500.00	0.04%	0	\$0.0
	AMPLIFY FCU	1	\$199,678.31	0.02%	0	\$0.0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$199,685.24	0.02%	0	\$0.0
	AMRES CORPORATION	1	\$537,171.65	0.05%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$350,000.00	0.03%	0	\$0.0
	ANNIEMAC HOME MORTGAGE	1	\$269,940.00	0.03%	0	\$0.0
	ANSTAFF BANK, A STATE BANK	1	\$253,650.00	0.03%	0	\$0.0
	ANTHEM BANK & TRUST	1	\$252,795.00	0.03%	0	\$0.0
	ARIZONA BANK & TRUST	1	\$304,000.00	0.03%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,999,476.94	0.2%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$606,500.00	0.06%	0	\$0.0



	ARRIVE HOME MORTGAGE LLC (28459)	1	\$405,000.00	0.04%	0	\$0.0
	ARVEST BANK	6	\$1,791,015.63	0.18%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,396,968.66	0.24%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$344,732.42	0.03%	0	\$0.0
	ASSOCIATED MORTGAGE GROUP, INC	1	\$417,000.00	0.04%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,417.90	0.02%	0	\$0.0
	ASSURED MORTGAGE, INC	1	\$292,500.00	0.03%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,157,833.14	0.12%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,898,796.02	0.19%	0	\$0.0
	ATLANTIC HOME LOANS INC. A CORPORATION	1	\$387,500.00	0.04%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.04%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$255,605.84	0.03%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,013,500.00	0.1%	0	\$0.0
	BALTIMORE COUNTY EMPLOYEES FEDERAL	1	\$200,000.00	0.02%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$3,682,679.70	0.37%	0	\$0.0
	BANK FIRST NATIONAL	2	\$626,000.00	0.06%	0	\$0.0
	BANK INDEPENDENT	1	\$210,400.00	0.02%	0	\$0.0
	BANK OF AMERICAN FORK	1	\$240,000.00	0.02%	0	\$0.0
	BANK OF COLORADO	2	\$801,874.43	0.08%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$244,605.92	0.02%	0	\$0.0
	BANK OF DEERFIELD	1	\$411,400.00	0.04%	0	\$0.0
	BANK OF ENGLAND	8	\$2,133,871.62	0.21%	0	\$0.0
	BANK OF HAWAII	2	\$1,011,547.70	0.1%	0	\$0.0
	BANK OF HAWAII RETAIL	3	\$1,536,699.79	0.15%	0	\$0.0
	BANK OF HERRIN, ISAOA	1	\$416,000.00	0.04%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$206,250.00	0.02%	0	\$0.0
	BANK OF THE CASCADES	3	\$1,055,900.00	0.11%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,347,119.58	0.13%	0	\$0.0
	BANKNEWPORT	1	\$218,000.00	0.02%	0	\$0.0
	BANNER BANK	4	\$1,188,000.00	0.12%	0	\$0.0
	BARTON CREEK LENDING GROUP LLC	1	\$279,500.00	0.03%	0	\$0.0
	BAXTER CREDIT UNION	7	\$2,170,263.36	0.22%	0	\$0.0
	BAY EQUITY LLC	23	\$8,986,430.00	0.9%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	2	\$702,700.00	0.07%	0	\$0.0
	BAYVIEW RESIDENTIAL BROKERAGE	2	\$733,000.00	0.07%	0	\$0.0
	BELL BANK	17	\$5,048,003.62	0.5%	0	\$0.0
	BELLCO CREDIT UNION	2	\$809,316.61	0.08%	0	\$0.0

	BENEFICIAL BANK	1	\$255,000.00	0.03%	0	\$0.0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$212,000.00	0.02%	0	\$0.0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$225,000.00	0.02%	0	\$0.0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CO	1	\$297,000.00	0.03%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$416,343.73	0.04%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,782,185.34	0.38%	0	\$0.0
	BOFI FEDERAL BANK	4	\$1,205,300.00	0.12%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$293,250.00	0.03%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$242,350.00	0.02%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$411,379.46	0.04%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.03%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.03%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$573,000.00	0.06%	0	\$0.0
	BRIDGEWAY FINANCIAL, LLC	1	\$243,750.00	0.02%	0	\$0.0
	BRIK HOME LOANS	1	\$325,000.00	0.03%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$625,476.66	0.06%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,306,298.32	0.93%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$6,649,675.00	0.66%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,225,205.00	0.12%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,063,467.29	0.11%	0	\$0.0
	BRYMUS CAPITAL INC	1	\$394,418.08	0.04%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$375,000.00	0.04%	0	\$0.0
	CALATLANTIC MORTGAGE	1	\$414,376.00	0.04%	0	\$0.0
	CALATLANTIC MORTGAGE INC	2	\$830,946.00	0.08%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	3	\$1,036,910.00	0.1%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$490,000.00	0.05%	0	\$0.0
	CAPITAL BANK, NA A NATIONAL BANK	1	\$371,493.51	0.04%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$370,000.00	0.04%	0	\$0.0
	CAPITOL BANK	1	\$307,000.00	0.03%	0	\$0.0
	CARDINAL CREDIT UNION	2	\$460,750.00	0.05%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	47	\$16,635,286.70	1.66%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,951,670.00	0.2%	0	\$0.0
	CARROLLTON BANK	2	\$512,900.00	0.05%	0	\$0.0
	CARTUS HOME LOANS	7	\$1,964,941.27	0.2%	0	\$0.0
	CASHCALL MORTGAGE	56	\$19,058,732.36	1.91%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	10	\$3,292,313.00	0.33%	0	\$0.0

	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.0
	CBC NATIONAL BANK	2	\$662,000.00	0.07%	0	\$0.0
	CENDERA FUNDING, INC	2	\$544,164.55	0.05%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$267,777.91	0.03%	0	\$0.0
	CENTENNIAL HOME MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.0
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.03%	0	\$0.0
	CENTRAL BANK	1	\$344,000.00	0.03%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$309,000.00	0.03%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	5	\$1,571,415.04	0.16%	0	\$0.0
	CENTRAL BANK OF THE MIDWEST	3	\$845,520.00	0.08%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$248,000.00	0.02%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$262,000.00	0.03%	0	\$0.0
	CENTURY LENDING COMPANY	9	\$2,831,330.00	0.28%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	23	\$7,381,883.80	0.74%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$207,920.00	0.02%	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$416,800.00	0.04%	0	\$0.0
	CITIZENS ALLIANCE BANK	1	\$244,000.00	0.02%	0	\$0.0
	CITIZENS FIRST BANK	3	\$846,048.00	0.08%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$990,137.05	0.1%	0	\$0.0
	CITIZENS NATL HENDERSON	1	\$416,343.73	0.04%	0	\$0.0
	CITIZENS STATE BANK	1	\$240,000.00	0.02%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$249,755.00	0.02%	0	\$0.0
	CITY BANK MORTGAGE	1	\$369,391.82	0.04%	0	\$0.0
	CITY NATIONAL BANK	2	\$420,000.00	0.04%	0	\$0.0
	CITY STATE BANK	1	\$417,000.00	0.04%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$249,656.47	0.02%	0	\$0.0
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$208,072.02	0.02%	0	\$0.0
	CIVISTA BANK	1	\$327,300.00	0.03%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$228,500.00	0.02%	0	\$0.0
	CMC HOME LENDING	2	\$739,186.90	0.07%	0	\$0.0
	CMG MORTGAGE INC	2	\$524,200.00	0.05%	0	\$0.0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$218,153.00	0.02%	0	\$0.0
	CMG MORTGAGE, INC	1	\$340,000.00	0.03%	0	\$0.0
	CMG MORTGAGE, INC. #253	1	\$417,000.00	0.04%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,186,785.18	0.62%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	5	\$1,245,454.00	0.12%	0	\$0.0
	COASTWAY COMMUNITY BANK	1	\$220,000.00	0.02%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$654,385.73	0.07%	0	\$0.0
	COLORADO CREDIT UNION	1	\$285,000.00	0.03%	0	\$0.0

	COLORADO PROFESSIONALS MORTGAGE	1	\$300,000.00	0.03%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.0
	COMMERCE BANK	1	\$210,000.00	0.02%	0	\$0.0
	COMMERCE HOME MORTGAGE	13	\$4,140,778.55	0.41%	0	\$0.0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,432,575.00	0.14%	0	\$0.0
	COMMONWEALTH MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,148.09	0.02%	0	\$0.0
	COMMUNITY BANK MANKATO	2	\$654,000.00	0.07%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	3	\$865,342.00	0.09%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$390,000.00	0.04%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$310,000.00	0.03%	0	\$0.0
	CONCORD MORTGAGE GROUP	3	\$844,660.38	0.08%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	48	\$16,670,546.29	1.67%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	2	\$738,500.00	0.07%	0	\$0.0
	CORTRUST MORTGAGE, INC	2	\$628,850.00	0.06%	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$234,000.00	0.02%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,500.00	0.03%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,469,003.43	0.25%	0	\$0.0
	CS FINANCIAL, INC	1	\$258,601.22	0.03%	0	\$0.0
	CTC MORTGAGE COMPANY LLC	1	\$328,315.61	0.03%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.04%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$613,400.00	0.06%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$199,685.24	0.02%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$253,591.45	0.03%	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$295,000.00	0.03%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$412,000.00	0.04%	0	\$0.0
	DEMOTTE STATE BANK	1	\$273,600.00	0.03%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$557,428.00	0.06%	0	\$0.0
	DFCU FINANCIAL	1	\$412,000.00	0.04%	0	\$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$660,194.00	0.07%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$891,629.00	0.09%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	16	\$4,804,273.00	0.48%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,395.00	0.03%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,556,736.68	0.16%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION - CORR	1	\$207,344.09	0.02%	0	\$0.0

	DIRECT MORTGAGE, CORP	1	\$416,343.73	0.04%	0	\$0.0
	DIRECTORS MORTGAGE	1	\$333,485.75	0.03%	0	\$0.0
	DIRECTORS MORTGAGE, INC	2	\$537,670.00	0.05%	0	\$0.0
	DIVERSIFIED LENDING GROUP, LLC	1	\$291,795.62	0.03%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$569,900.00	0.06%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$524,500.00	0.05%	0	\$0.0
	DSW MORTGAGE INC, A COLORADO COPROR	1	\$292,329.04	0.03%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	3	\$833,000.00	0.08%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$535,584.52	0.05%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$644,500.00	0.06%	0	\$0.0
	EAST COAST MORTGAGE LENDERS, INC	1	\$212,000.00	0.02%	0	\$0.0
	ECOM MORTGAGE, INC. , A CORPORATION	1	\$417,000.00	0.04%	0	\$0.0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.0
	EITZEN STATE BANK	1	\$292,000.00	0.03%	0	\$0.0
	ELECTRO SAVINGS CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.0
	ELEVATIONS CREDIT UNION	12	\$3,785,150.00	0.38%	0	\$0.0
	EMBRACE HOME LOANS, INC	3	\$1,268,774.36	0.13%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	6	\$2,180,245.24	0.22%	0	\$0.0
	ENTEGRA BANK	1	\$260,000.00	0.03%	0	\$0.0
	ENTERPRISE BANK & TRUST	1	\$233,623.61	0.02%	0	\$0.0
	ENVOY MORTGAGE, LTD	7	\$2,429,200.00	0.24%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	\$1,161,824.34	0.12%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,747,929.32	0.17%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$292,000.00	0.03%	0	\$0.0
	EVERETT FINANCIAL INC DBA	1	\$417,000.00	0.04%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$1,209,000.00	0.12%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$323,512.01	0.03%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$641,971.94	0.06%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$230,000.00	0.02%	0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.04%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,462,151.41	0.25%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$653,500.00	0.07%	0	\$0.0
	EXCHANGE BANK	1	\$250,000.00	0.02%	0	\$0.0
	EZ FUNDINGS, INC	1	\$288,000.00	0.03%	0	\$0.0
	FAIRWAY ASSET CORPORATION	1	\$216,596.00	0.02%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$413,600.00	0.04%	0	\$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$12,704,993.29	1.27%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$256,000.00	0.03%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$331,500.00	0.03%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$316,000.00	0.03%	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$656,000.00	0.07%	0	\$0.0
	FARMERS & MERCHANTS OF LB	1	\$222,000.00	0.02%	0	\$0.0
	FARMERS & MERCHANTS STATE BANK	1	\$206,779.55	0.02%	0	\$0.0
	FARMERS & MERCHANTS OF LB	1	\$416,357.96	0.04%	0	\$0.0
	FARMERS AND MERCHANTS BANK	2	\$557,800.00	0.06%	0	\$0.0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$205,000.00	0.02%	0	\$0.0
	FARMINGTON BANK	2	\$557,750.00	0.06%	0	\$0.0
	FBC MORTGAGE, LLC	21	\$6,749,393.04	0.67%	0	\$0.0
	FEDERATED MORTGAGE CORP	1	\$335,447.71	0.03%	0	\$0.0
	FIDELITY BANK	2	\$484,000.00	0.05%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	30	\$9,456,610.02	0.95%	0	\$0.0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$250,000.00	0.02%	0	\$0.0
	FINANCE OF AMERICA LLC	70	\$25,525,398.85	2.55%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	21	\$7,115,495.22	0.71%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,503.70	0.06%	0	\$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.0
	FIRST AMERICAN BANK	1	\$275,000.00	0.03%	0	\$0.0
	FIRST BANK & TRUST	2	\$461,920.00	0.05%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$2,668,817.85	0.27%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	4	\$1,090,909.00	0.11%	0	\$0.0
	FIRST BANK OF THE PALM BEACHES	1	\$235,000.00	0.02%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$223,250.00	0.02%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.04%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,336,460.00	0.33%	0	\$0.0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$416,357.96	0.04%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.0
	FIRST CHOICE BANK	1	\$625,000.00	0.06%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	14	\$5,157,376.00	0.52%	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$212,899.00	0.02%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$339,000.00	0.03%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$229,425.00	0.02%	0	\$0.0
	FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$385,379.14	0.04%	0	\$0.0

FIRST FEDERAL BANK & TRUST	2	\$446,995.00	0.04%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	3	\$805,650.00	0.08%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,563.91	0.04%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$414,750.00	0.04%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$230,527.37	0.02%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$285,000.00	0.03%	0	\$0.0
FIRST FLIGHT FCU	1	\$204,663.04	0.02%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,325.00	0.04%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	14	\$5,102,150.00	0.51%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	4	\$1,499,800.00	0.15%	0	\$0.0
FIRST INTERSTATE BANK	10	\$2,730,071.89	0.27%	0	\$0.0
FIRST MINNESOTA BANK	1	\$209,000.00	0.02%	0	\$0.0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$260,615.49	0.03%	0	\$0.0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$319,496.39	0.03%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,967,657.96	0.4%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$312,800.00	0.03%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,519,100.00	0.15%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$211,000.00	0.02%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$231,634.89	0.02%	0	\$0.0
FIRST NATIONAL BANK	1	\$251,000.00	0.03%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	2	\$514,300.00	0.05%	0	\$0.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$409,228.73	0.04%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$382,000.00	0.04%	0	\$0.0
FIRST NIAGARA BANK, N.A	3	\$864,000.00	0.09%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$281,250.00	0.03%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.04%	0	\$0.0
FIRST OPTION MORTGAGE, LLC	1	\$219,000.00	0.02%	0	\$0.0
FIRST RELIANCE BANK TPO	4	\$1,046,110.00	0.1%	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,157,138.64	0.12%	0	\$0.0
FIRST SAVINGS BANK OF DANVILLE	1	\$207,000.00	0.02%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,343.73	0.04%	0	\$0.0
FIRST STATE BANK OF RUSSELLVILLE	1	\$360,000.00	0.04%	0	\$0.0
FIRST STATE BANK OF ST CHARLES, MO , A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,275,792.00	0.43%	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$205,024.00	0.02%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,297,700.00	0.13%	0	\$0.0
FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.0
FIRST WESTERN TRUST BANK	2	\$644,343.00	0.06%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,664,402.42	0.17%	0	\$0.0
FIRSTBANK	49	\$15,271,376.50	1.53%	0	\$0.0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$269,565.72	0.03%	0	\$0.0
FIRSTTRUST BANK	9	\$2,900,750.00	0.29%	0	\$0.0
FIVE STAR CREDIT UNION	1	\$223,568.59	0.02%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$206,150.00	0.02%	0	\$0.0
FORWARD FINANCIAL BANK	2	\$631,010.48	0.06%	0	\$0.0
FULTON BANK, N.A	2	\$656,510.00	0.07%	0	\$0.0
GARDEN STATE HOME LOANS, INC	2	\$834,000.00	0.08%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	16	\$4,277,740.86	0.43%	0	\$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,910.00	0.04%	0	\$0.0
GEO-CORP INC	1	\$228,248.03	0.02%	0	\$0.0
GEO-CORP, INC	2	\$711,750.00	0.07%	0	\$0.0
GERSHMAN MORTGAGE	2	\$495,766.23	0.05%	0	\$0.0
GESA CREDIT UNION	2	\$600,235.00	0.06%	0	\$0.0
GLENWOOD STATE BANK (INCORPORATED)	1	\$417,000.00	0.04%	0	\$0.0
GMFS, LLC	3	\$834,422.62	0.08%	0	\$0.0
GOLDEN 1 CREDIT UNION	7	\$2,005,400.00	0.2%	0	\$0.0
GOLDEN BELT BANK FSA	1	\$257,000.00	0.03%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	2	\$742,000.00	0.07%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$587,000.00	0.06%	0	\$0.0
GOOGAIN INC	1	\$368,000.00	0.04%	0	\$0.0
GOOGAIN, INC	1	\$416,329.27	0.04%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$286,500.00	0.03%	0	\$0.0
GREAT WESTERN BANK	5	\$1,688,000.00	0.17%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,428.22	0.03%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$396,000.00	0.04%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.04%	0	\$0.0
GROUP MORTGAGE, LLC	2	\$655,150.00	0.07%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$274,400.00	0.03%	0	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$351,000.00	0.04%	0	\$0.0
GTL INVESTMENTS, INC	2	\$633,100.00	0.06%	0	\$0.0



	GUARANTY TRUST COMPANY	8	\$2,491,850.93	0.25%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$633,700.00	0.06%	0	\$0.0
	GUARDIAN MORTGAGE COMPNAY, INC	1	\$336,350.00	0.03%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$205,535.00	0.02%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$261,079.38	0.03%	0	\$0.0
	HAMILTON GROUP FUNDING, INC	1	\$281,637.00	0.03%	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,329.24	0.04%	0	\$0.0
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$291,520.03	0.03%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$271,117.00	0.03%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$564,610.00	0.06%	0	\$0.0
	HIGHTECHLENDING, INC	5	\$2,351,900.00	0.24%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$214,525.00	0.02%	0	\$0.0
	HNB FIRST BANK	1	\$303,721.26	0.03%	0	\$0.0
	HNB NATIONAL BANK	1	\$305,000.00	0.03%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$213,750.00	0.02%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$416,399.18	0.04%	0	\$0.0
	HOME LOAN ALLIANCE, LLC	1	\$216,000.00	0.02%	0	\$0.0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$295,563.93	0.03%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	2	\$792,000.00	0.08%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	40	\$14,670,732.09	1.47%	0	\$0.0
	HOME STATE BANK, N.A	1	\$417,000.00	0.04%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,486,895.00	0.25%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$13,443,864.41	1.34%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$410,318.00	0.04%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,557,604.64	0.26%	0	\$0.0
	HOMEFIRST MORTGAGE CORP	1	\$374,383.60	0.04%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$727,600.00	0.07%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.04%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	6	\$1,800,545.67	0.18%	0	\$0.0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY	1	\$407,572.00	0.04%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.04%	0	\$0.0
	HONOLULU HOMELOANS, INC	2	\$825,707.53	0.08%	0	\$0.0
	HONOR BANK	1	\$416,000.00	0.04%	0	\$0.0
	HORIZON BANK, N.A	4	\$1,099,535.05	0.11%	0	\$0.0
	HORIZON CREDIT UNION CORPORATION	1	\$383,800.00	0.04%	0	\$0.0
	HOUSING FINANCIAL CORP	1	\$302,500.00	0.03%	0	\$0.0

	HOUSTON CAPITAL MORTGAGE	1	\$416,343.73	0.04%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	2	\$641,400.00	0.06%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$379,388.78	0.04%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,928,309.15	0.19%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$276,883.56	0.03%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	3	\$680,834.36	0.07%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$611,300.00	0.06%	0	\$0.0
	ILLINOIS BANK & TRUST	1	\$216,000.00	0.02%	0	\$0.0
	ILOANMASTER INC	1	\$366,000.00	0.04%	0	\$0.0
	INDEPENDENT BANK	3	\$895,364.85	0.09%	0	\$0.0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$226,670.00	0.02%	0	\$0.0
	INTEGRITY FIRST BANK	2	\$486,910.00	0.05%	0	\$0.0
	INTERBANK	1	\$400,000.00	0.04%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	7	\$2,560,820.35	0.26%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$319,507.31	0.03%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.02%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE INC	1	\$329,250.00	0.03%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,983,186.36	0.2%	0	\$0.0
	INVESTORS HOME MORTGAGE	4	\$1,386,730.16	0.14%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$204,623.00	0.02%	0	\$0.0
	IPRO LENDING, LLC	1	\$365,000.00	0.04%	0	\$0.0
	IRON FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	21	\$6,509,800.00	0.65%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$710,880.31	0.07%	0	\$0.0
	JEFFERSON STATE MORTGAGE CO	1	\$228,000.00	0.02%	0	\$0.0
	JMAC LENDING, INC	7	\$2,612,129.00	0.26%	0	\$0.0
	JMJ FINANCIAL GROUP	2	\$942,400.00	0.09%	0	\$0.0
	KARPE MORTGAGE, INC	1	\$219,668.65	0.02%	0	\$0.0
	KAYE FINANCIAL CORPORATION	2	\$661,600.00	0.07%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	8	\$2,259,195.00	0.23%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	5	\$1,679,395.72	0.17%	0	\$0.0
	KONDAUR CAPITAL CORPORATION, A DELA	1	\$254,099.47	0.03%	0	\$0.0
	LADERA LENDING, INC. , A CALIFORNIA	1	\$417,000.00	0.04%	0	\$0.0
	LADERA LENDING, INC., A CALIFORNIA	1	\$352,000.00	0.04%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	5	\$1,306,900.00	0.13%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	2	\$578,650.00	0.06%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	16	\$5,491,583.21	0.55%	0	\$0.0
	LANDMARK CREDIT UNION	4	\$1,162,371.04	0.12%	0	\$0.0
	LAPFCU	1	\$403,350.18	0.04%	0	\$0.0
		2	\$626,526.61	0.06%	0	\$0.0

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS					
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.0
LEADER BANK N.A	31	\$11,595,455.59	1.16%	0	\$0.0
LEADER MORTGAGE	1	\$224,000.00	0.02%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$711,889.04	0.07%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A	2	\$491,646.00	0.05%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.0
LEGACY HOME LOANS LLC	3	\$967,710.00	0.1%	0	\$0.0
LEGACY MORTGAGE GROUP LLC	1	\$417,000.00	0.04%	0	\$0.0
LEND SMART MORTGAGE, LLC	1	\$313,134.45	0.03%	0	\$0.0
LENDLINK FINANCIAL INC	2	\$633,106.72	0.06%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	10	\$3,374,027.48	0.34%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$210,689.15	0.02%	0	\$0.0
LIBERTY BANK	2	\$524,000.00	0.05%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	9	\$2,928,129.27	0.29%	0	\$0.0
LINN AREA CREDIT UNION	1	\$216,900.00	0.02%	0	\$0.0
LOANSTAR HOME LENDING, LLC	1	\$341,461.77	0.03%	0	\$0.0
LOANWISE FINANCIAL LLC	1	\$330,000.00	0.03%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$825,550.00	0.08%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$335,471.21	0.03%	0	\$0.0
M/I FINANCIAL, LLC	8	\$2,146,633.89	0.21%	0	\$0.0
MACHIAS SAVINGS BANK	1	\$232,750.00	0.02%	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.02%	0	\$0.0
MAGNOLIA BANK, INC	1	\$236,000.00	0.02%	0	\$0.0
MAIN STREET BANK	1	\$240,000.00	0.02%	0	\$0.0
MARINE BANK	2	\$663,500.00	0.07%	0	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$345,090.86	0.03%	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$377,657.88	0.04%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$786,647.04	0.08%	0	\$0.0
MCKINLEY MORTGAGE LLC	1	\$412,500.00	0.04%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,443,423.59	0.24%	0	\$0.0
MCTYGUE GROUP, INC	1	\$500,000.00	0.05%	0	\$0.0
MEGA CAPITAL FUNDING INC	1	\$361,000.00	0.04%	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603	1	\$416,329.27	0.04%	0	\$0.0
MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.0
MEGASTAR FINANCIAL CORP	17	\$5,444,659.62	0.54%	0	\$0.0

MEMBER FIRST MORTGAGE, LLC	1	\$375,000.00	0.04%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$282,000.00	0.03%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	3	\$1,044,458.03	0.1%	0	\$0.0
MENLO PARK FUNDING	1	\$300,000.00	0.03%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,541.75	0.06%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$873,000.00	0.09%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	8	\$2,553,752.48	0.26%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.0
METRO CREDIT UNION	3	\$897,000.00	0.09%	0	\$0.0
MICHIGAN MUTUAL, INC	9	\$3,118,300.00	0.31%	0	\$0.0
MID AMERICA MORTGAGE, INC	3	\$1,057,277.12	0.11%	0	\$0.0
MID AMERICAN CREDIT UNION	1	\$251,345.07	0.03%	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$311,000.00	0.03%	0	\$0.0
MIDATLANTIC FARM CREDIT, ACA	1	\$252,500.00	0.03%	0	\$0.0
MIDDLETON COMMUNITY BANK	2	\$823,000.00	0.08%	0	\$0.0
MIDLAND STATES BANK	5	\$1,522,750.00	0.15%	0	\$0.0
MIDWEST BANK N.A	1	\$417,000.00	0.04%	0	\$0.0
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIAABILITY C	1	\$412,321.14	0.04%	0	\$0.0
MILEND ,INC	1	\$241,000.00	0.02%	0	\$0.0
MISSION FEDERAL CREDIT UNION	6	\$1,832,382.48	0.18%	0	\$0.0
MK LENDING CORP	1	\$417,000.00	0.04%	0	\$0.0
MONROE BANK & TRUST	1	\$300,000.00	0.03%	0	\$0.0
MONSON SAVINGS BANK	1	\$200,000.00	0.02%	0	\$0.0
MORIA DEVELOPMENT, INC	4	\$1,314,188.95	0.13%	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$273,000.00	0.03%	0	\$0.0
MORTGAGE 1 INCORPORATED	2	\$439,000.00	0.04%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$262,500.00	0.03%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$304,000.00	0.03%	0	\$0.0
MORTGAGE AMERICA INC	1	\$291,460.58	0.03%	0	\$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$232,000.00	0.02%	0	\$0.0
MORTGAGE INVESTORS GROUP	8	\$2,550,900.00	0.26%	0	\$0.0
MORTGAGE RESOURCE GROUP, INC	1	\$303,521.57	0.03%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$718,000.00	0.07%	0	\$0.0
MORTGAGENETWORK	21	\$7,146,631.92	0.71%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$639,000.00	0.06%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	9	\$3,900,383.03	0.39%	0	\$0.0
MOVEMENT MORTGAGE, LLC	16	\$4,955,014.77	0.5%	0	\$0.0
MUFG UNION BANK, N.A	3	\$988,199.00	0.1%	0	\$0.0

MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$340,263.66	0.03%	0	\$0.0
N A NATIONWIDE MORTGAGE	1	\$406,331.00	0.04%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,349,400.00	0.13%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,708,296.28	0.17%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$963,132.03	0.1%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$228,000.00	0.02%	0	\$0.0
NATIONS LENDING CORPORATION	4	\$1,424,405.00	0.14%	0	\$0.0
NATIONWIDE BANK	1	\$215,000.00	0.02%	0	\$0.0
NBKC BANK	17	\$5,671,820.00	0.57%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	2	\$760,166.00	0.08%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$392,681.03	0.04%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	6	\$2,121,300.00	0.21%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$244,000.00	0.02%	0	\$0.0
NEWTOWN SAVINGS BANK	5	\$1,486,300.00	0.15%	0	\$0.0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$360,653.85	0.04%	0	\$0.0
NEXBANK SSB	8	\$2,335,440.76	0.23%	0	\$0.0
NEXERA HOLDING LLC - COR	1	\$414,331.25	0.04%	0	\$0.0
NEXGEN HOME FINANCE	1	\$405,900.00	0.04%	0	\$0.0
NF ENTERPRISES INC DBA MORTGAGE MONEY ST	1	\$406,000.00	0.04%	0	\$0.0
NFM, INC. DBA NFM LENDING	2	\$664,000.00	0.07%	0	\$0.0
NICOLET NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.0
NJ LENDERS CORP	5	\$1,535,600.00	0.15%	0	\$0.0
NMIS INC	1	\$417,000.00	0.04%	0	\$0.0
NMSI, INC	1	\$396,361.44	0.04%	0	\$0.0
NORTHPARK COMMUNITY CREDIT UNION	1	\$335,700.00	0.03%	0	\$0.0
NORTHPOINTE BANK	15	\$5,901,745.64	0.59%	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$243,200.00	0.02%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,990,100.00	0.2%	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$399,995.00	0.04%	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.0
NUDGE FUNDING, LLC	3	\$779,623.96	0.08%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$683,345.22	0.07%	0	\$0.0
NVR MORTGAGE FINANCE, INC	13	\$3,849,654.00	0.38%	0	\$0.0
OLD POINT MORTGAGE, LLC	1	\$375,000.00	0.04%	0	\$0.0
OMNI-FUND, INC	1	\$315,800.00	0.03%	0	\$0.0
ON Q FINANCIAL, INC	5	\$1,744,285.31	0.17%	0	\$0.0
ONEAZ CREDIT UNION	2	\$558,450.00	0.06%	0	\$0.0

	OPES ADVISORS, INC	5	\$1,952,570.11	0.2%	0	\$0.0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$344,457.05	0.03%	0	\$0.0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,615,980.07	0.16%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	2	\$648,250.00	0.06%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,371,000.00	0.14%	0	\$0.0
	OREGONIANS CREDIT UNION	1	\$259,900.00	0.03%	0	\$0.0
	ORIGIN BANK	1	\$274,500.00	0.03%	0	\$0.0
	ORIGIN BANK	3	\$928,802.82	0.09%	0	\$0.0
	OUACHITA INDEPENDENT BANK (24040)	1	\$417,000.00	0.04%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$344,000.00	0.03%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,499,395.38	0.25%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$272,837.00	0.03%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,045,850.00	0.3%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$283,250.00	0.03%	0	\$0.0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$212,500.00	0.02%	0	\$0.0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$210,158.74	0.02%	0	\$0.0
	PARK STERLING BANK	1	\$215,667.43	0.02%	0	\$0.0
	PARKSIDE LENDING LLC	9	\$3,685,374.01	0.37%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$276,115.00	0.03%	0	\$0.0
	PATELCO CREDIT UNION	2	\$711,024.81	0.07%	0	\$0.0
	PENTAGON FEDERAL C. U	7	\$1,779,101.26	0.18%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	2	\$598,000.00	0.06%	0	\$0.0
	PEOPLES BANK - OAK HARBOR	1	\$339,500.00	0.03%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,177,000.00	0.12%	0	\$0.0
	PEOPLES BANK, A STATE BANK	1	\$315,000.00	0.03%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$382,634.65	0.04%	0	\$0.0
	PEOPLES HOME EQUITY, INC	21	\$7,445,400.00	0.74%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$214,500.00	0.02%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$251,800.00	0.03%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$369,000.00	0.04%	0	\$0.0
	PEOPLES STATE BANK	3	\$1,015,000.00	0.1%	0	\$0.0
	PERL MORTGAGE, INC	1	\$416,329.27	0.04%	0	\$0.0
	PINNACLE BANK - WYOMING	1	\$264,000.00	0.03%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$311,487.16	0.03%	0	\$0.0
	PIONEER BANK	1	\$213,338.72	0.02%	0	\$0.0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$343,000.00	0.03%	0	\$0.0

PLANET HOME LENDING, LLC	10	\$3,720,413.83	0.37%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$579,770.12	0.06%	0	\$0.0
PLATINUM MORTGAGE, INC	6	\$1,953,092.87	0.2%	0	\$0.0
PLAZA HOME MORTGAGE	3	\$897,807.17	0.09%	0	\$0.0
PLAZA HOME MORTGAGE INC	1	\$400,119.58	0.04%	0	\$0.0
PLAZA HOME MORTGAGE, INC	19	\$6,077,065.47	0.61%	0	\$0.0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$365,000.00	0.04%	0	\$0.0
POLI MORTGAGE GROUP, INC	1	\$416,314.57	0.04%	0	\$0.0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$360,000.00	0.04%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$557,420.00	0.06%	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$236,250.00	0.02%	0	\$0.0
POWERHOUSE SOLUTIONS INC	1	\$551,150.10	0.06%	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$936,629.95	0.09%	0	\$0.0
PREFERRED LENDING GROUP	1	\$392,000.00	0.04%	0	\$0.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$225,500.00	0.02%	0	\$0.0
PREMIA MORTGAGE, LLC	3	\$1,082,279.49	0.11%	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$728,900.00	0.07%	0	\$0.0
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$390,184.96	0.04%	0	\$0.0
PREMIER BANK	1	\$225,000.00	0.02%	0	\$0.0
PREMIER FINANCIAL AND REAL ESTATE CORPORATION	1	\$503,000.00	0.05%	0	\$0.0
PREMIERBANK	2	\$658,000.00	0.07%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,088,914.40	0.21%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$282,800.00	0.03%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,349,504.26	0.13%	0	\$0.0
PRIME MERIDIAN BANK	1	\$417,000.00	0.04%	0	\$0.0
PRIORITY HOME LENDING, LLC	1	\$485,315.23	0.05%	0	\$0.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$503,000.00	0.05%	0	\$0.0
PROGRESSIVE SAVINGS BANK	1	\$334,535.77	0.03%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	21	\$7,484,796.11	0.75%	0	\$0.0
PROVIDENCE BANK & TRUST	1	\$320,000.00	0.03%	0	\$0.0
PROVIDENT CREDIT UNION	10	\$3,644,500.00	0.36%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	18	\$6,169,397.59	0.62%	0	\$0.0
PROVINCIAL BANK	2	\$728,500.00	0.07%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	5	\$1,382,400.00	0.14%	0	\$0.0
PULTE MORTGAGE LLC	21	\$7,114,287.00	0.71%	0	\$0.0
R BANK	1	\$399,370.49	0.04%	0	\$0.0
R P FUNDING INC	5	\$1,384,510.00	0.14%	0	\$0.0
RADIUS FINANCIAL GROUP INC	1	\$396,000.00	0.04%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.0

	RANDOLPH SAVINGS BANK	5	\$1,531,500.00	0.15%	0	\$0.0
	RANLIFE, INC	1	\$274,727.00	0.03%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$273,000.00	0.03%	0	\$0.0
	REDWOOD CREDIT UNION	7	\$2,314,317.60	0.23%	0	\$0.0
	REGAL EQUITY SOURCE INC	1	\$284,589.37	0.03%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$347,408.00	0.03%	0	\$0.0
	RENASANT BANK	14	\$4,761,953.56	0.48%	0	\$0.0
	RESIDENTIAL BANCORP	2	\$660,500.00	0.07%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	5	\$2,124,940.55	0.21%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$540,000.00	0.05%	0	\$0.0
	RESMAC, INC	1	\$236,000.00	0.02%	0	\$0.0
	RESOURCES LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #607 354	1	\$416,357.96	0.04%	0	\$0.0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$610,000.00	0.06%	0	\$0.0
	RIVER VALLEY BANK	2	\$512,000.00	0.05%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$617,000.00	0.06%	0	\$0.0
	RLM MORTGAGE LLC	1	\$279,539.75	0.03%	0	\$0.0
	RMC MORTGAGE CORPORATION	1	\$315,000.00	0.03%	0	\$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$208,727.15	0.02%	0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$303,000.00	0.03%	0	\$0.0
	ROCKY MOUNTAIN BANK	2	\$507,357.32	0.05%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$288,545.18	0.03%	0	\$0.0
	ROSS MORTGAGE COMPANY, INC	3	\$1,210,700.76	0.12%	0	\$0.0
	ROUNDBANK	1	\$242,000.00	0.02%	0	\$0.0
	ROYAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	8	\$2,423,872.95	0.24%	0	\$0.0
	RPM MORTGAGE, INC	12	\$4,319,735.31	0.43%	0	\$0.0
	RUBINCON MORTGAGE ADVISORS LLC	1	\$272,000.00	0.03%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$579,415.00	0.06%	0	\$0.0
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$355,427.39	0.04%	0	\$0.0
	SAFE CREDIT UNION	4	\$957,110.00	0.1%	0	\$0.0
	SAIL MORTGAGE	1	\$213,750.00	0.02%	0	\$0.0
	SAIL MORTGAGE CORP	2	\$622,868.34	0.06%	0	\$0.0
	SALAL CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$728,500.00	0.07%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,004,422.62	0.1%	0	\$0.0
	SAN MATEO CREDIT UNION	1	\$249,606.56	0.02%	0	\$0.0
	SANTANDER BANK, N.A	8	\$2,953,596.64	0.3%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$644,586.00	0.06%	0	\$0.0
		2	\$580,875.00	0.06%	0	\$0.0



	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI					
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,176,000.00	0.12%	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$733,917.20	0.07%	0	\$0.0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$219,675.90	0.02%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$234,000.00	0.02%	0	\$0.0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$300,000.00	0.03%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,591.00	0.03%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$5,249,574.38	0.52%	0	\$0.0
	SEMPER HOME LOANS, INC	1	\$299,548.15	0.03%	0	\$0.0
	SENTE MORTGAGE, INC	4	\$1,290,700.00	0.13%	0	\$0.0
	SENTRY BANK	1	\$284,000.00	0.03%	0	\$0.0
	SETTLERS BANK	1	\$385,150.00	0.04%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$575,505.09	0.06%	0	\$0.0
	SI MORTGAGE COMPNAY, A MICHIGAN CORPORATION	1	\$417,000.00	0.04%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	56	\$22,130,637.31	2.21%	0	\$0.0
	SIMPLY HOME LENDING INC	1	\$242,850.00	0.02%	0	\$0.0
	SIRVA MORTGAGE, INC	2	\$572,361.75	0.06%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.0
	SKYLINE FINANCIAL CORP	3	\$1,176,000.00	0.12%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$320,000.00	0.03%	0	\$0.0
	SOFI LENDING CORP	2	\$445,050.00	0.04%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.04%	0	\$0.0
	SOUTH BAY CREDIT UNION	1	\$241,704.00	0.02%	0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$770,000.00	0.08%	0	\$0.0
	SOUTH STATE BANK	9	\$2,982,550.00	0.3%	0	\$0.0
	SOUTHBRIDGE SAVINGS BANK	3	\$778,733.18	0.08%	0	\$0.0
	SOUTHEAST BANK	1	\$260,000.00	0.03%	0	\$0.0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$387,000.00	0.04%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$284,000.00	0.03%	0	\$0.0
	SOUTHERN FIRST BANK, CORPORATION	1	\$228,631.66	0.02%	0	\$0.0
	SOUTHLAND CREDIT UNION	2	\$835,292.86	0.08%	0	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$658,384.74	0.07%	0	\$0.0
	ST.MARY'S BANK	2	\$519,000.00	0.05%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$244,500.00	0.02%	0	\$0.0

	STANFORD FEDERAL CREDIT UNION	2	\$1,005,000.00	0.1%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.02%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$247,920.00	0.02%	0	\$0.0
	STATE FARM BANK, F.S.B	8	\$2,299,067.17	0.23%	0	\$0.0
	STATE SAVINGS BANK	1	\$297,500.00	0.03%	0	\$0.0
	STEARNS LENDING INC	5	\$1,408,151.42	0.14%	0	\$0.0
	STEARNS LENDING, LLC	59	\$22,870,452.27	2.29%	0	\$0.0
	STEARNS LENDING, LLC - 68503 GILBER	1	\$284,000.00	0.03%	0	\$0.0
	STIFEL BANK AND TRUST	2	\$777,000.00	0.08%	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$769,801.93	0.08%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$296,250.00	0.03%	0	\$0.0
	SUMMIT CREDIT UNION	4	\$1,001,250.00	0.1%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	2	\$623,548.30	0.06%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$248,800.00	0.02%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,441,825.00	0.14%	0	\$0.0
	SUNCOAST CREDIT UNION	1	\$233,500.00	0.02%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	1	\$223,900.00	0.02%	0	\$0.0
	SURE FUND MORTGAGE	1	\$315,200.00	0.03%	0	\$0.0
	SWBC MORTGAGE CORPORATION	20	\$6,453,149.40	0.65%	0	\$0.0
	SYNERGY ONE LENDING	1	\$272,000.00	0.03%	0	\$0.0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$312,000.00	0.03%	0	\$0.0
	T. J. FINANCIAL, INC	2	\$690,467.60	0.07%	0	\$0.0
	TALMER BANK AND TRUST	9	\$2,803,930.83	0.28%	0	\$0.0
	TD BANK, N.A	8	\$2,171,338.00	0.22%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$471,750.00	0.05%	0	\$0.0
	THE BANK OF CLARENDON	1	\$280,000.00	0.03%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	3	\$1,093,581.80	0.11%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$983,250.00	0.1%	0	\$0.0
	THE COLUMBIA BANK	3	\$894,793.00	0.09%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$624,000.00	0.06%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,616.00	0.02%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$232,200.00	0.02%	0	\$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$253,150.00	0.03%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$412,321.14	0.04%	0	\$0.0
	THE HOME LOAN EXPERT LLC	1	\$306,161.41	0.03%	0	\$0.0
	THE LOAN STORY	1	\$324,000.00	0.03%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	8	\$2,722,465.61	0.27%	0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$242,000.00	0.02%	0	\$0.0
	THE MORTGAGE LINK, INC. - COR	1	\$392,000.00	0.04%	0	\$0.0

THE PARK BANK	1	\$412,000.00	0.04%	0	\$0.0
THE PRIVATE BANK AND TRUST	1	\$416,000.00	0.04%	0	\$0.0
THE SOUTHERN CREDIT UNION	1	\$261,000.00	0.03%	0	\$0.0
THINK MUTUAL BANK	2	\$598,400.00	0.06%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$409,336.50	0.04%	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC	4	\$1,101,500.00	0.11%	0	\$0.0
TJC MORTGAGE, INC	1	\$210,668.00	0.02%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,348,100.00	0.13%	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,157,727.00	0.12%	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.04%	0	\$0.0
TOWNEBANK MORTGAGE	1	\$348,595.69	0.03%	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$464,773.00	0.05%	0	\$0.0
TRAVIS CREDIT UNION	4	\$1,299,000.00	0.13%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	2	\$579,200.00	0.06%	0	\$0.0
TRINITY OAKS MORTGAGE, LLC	1	\$337,102.65	0.03%	0	\$0.0
TRISTAR FINANCE, INC	1	\$539,204.47	0.05%	0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$268,871.00	0.03%	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$477,405.00	0.05%	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$206,000.00	0.02%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$4,522,705.23	0.45%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$898,329.27	0.09%	0	\$0.0
UNION STATE BANK	1	\$312,000.00	0.03%	0	\$0.0
UNITED BANK & TRUST NA	1	\$333,300.00	0.03%	0	\$0.0
UNITED CONSUMERS CREDIT UNION	1	\$211,659.01	0.02%	0	\$0.0
UNITED SECURITY FINANCIAL CORP	2	\$833,343.73	0.08%	0	\$0.0
UNITED WHOLESALE MORTGAGE	114	\$39,843,000.30	3.98%	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	12	\$4,382,309.03	0.44%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,471,168.80	0.25%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	29	\$9,699,729.14	0.97%	0	\$0.0
UNIVERSAL LENDING CORP	3	\$891,964.19	0.09%	0	\$0.0
UNIVERSAL LENDING CORPORATION	2	\$698,387.80	0.07%	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$286,776.42	0.03%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,574,200.00	0.16%	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$643,500.00	0.06%	0	\$0.0
US MORTGAGELINE	1	\$417,000.00	0.04%	0	\$0.0

	US MORTGAGES, A CORPORATION	1	\$384,000.00	0.04%	0	\$0.0
	USE CREDIT UNION	2	\$705,804.48	0.07%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,355,900.00	0.14%	0	\$0.0
	UTAH MORTGAGE LOAN CORP	1	\$241,500.00	0.02%	0	\$0.0
	UW CREDIT UNION	2	\$553,483.57	0.06%	0	\$0.0
	UWHARRIE BANK	1	\$417,000.00	0.04%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$383,200.00	0.04%	0	\$0.0
	VALLEY NATIONAL BANK	3	\$813,691.23	0.08%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.04%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,566.23	0.03%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$625,500.00	0.06%	0	\$0.0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$341,100.00	0.03%	0	\$0.0
	VENTURE BANK	1	\$417,000.00	0.04%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	12	\$3,873,594.67	0.39%	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,197.89	0.05%	0	\$0.0
	VIBE CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$345,000.00	0.03%	0	\$0.0
	VISION BANK	1	\$229,900.00	0.02%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$393,750.00	0.04%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$911,000.00	0.09%	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	2	\$752,700.00	0.08%	0	\$0.0
	WALDO STATE BANK	1	\$312,696.22	0.03%	0	\$0.0
	WALLICK & VOLK, INC	1	\$276,884.03	0.03%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$226,708.03	0.02%	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$1,092,769.30	0.11%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,600.00	0.03%	0	\$0.0
	WASHINGTON TRUST BANK	1	\$214,789.96	0.02%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,009,769.28	0.1%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.04%	0	\$0.0
	WATERSIDE MORTGAGE, INC	1	\$208,550.00	0.02%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$702,064.78	0.07%	0	\$0.0
	WAUKESHA STATE BANK	1	\$298,000.00	0.03%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$430,000.00	0.04%	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$317,050.00	0.03%	0	\$0.0
	WEST TOWN BANK & TRUST	1	\$416,329.27	0.04%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$269,565.72	0.03%	0	\$0.0

	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.0
	WESTERLY COMMUNITY CU	1	\$240,000.00	0.02%	0	\$0.0
	WESTERN EXPRESS LENDING	1	\$548,000.00	0.05%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$494,336.05	0.05%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$768,211.36	0.08%	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$269,475.24	0.03%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$317,998.75	0.03%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$634,200.00	0.06%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$409,817.00	0.04%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,825,203.65	0.18%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$417,000.00	0.04%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$214,598.73	0.02%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	5	\$1,894,338.46	0.19%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,732,218.55	0.17%	0	\$0.0
	YADKIN BANK	1	\$237,000.00	0.02%	0	\$0.0
	Unavailable	3	\$877,594.00	0.32%	0	\$0.0
<b>Total</b>		<b>3,005</b>	<b>\$1,000,313,307.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFT0	1ST SECURITY BANK OF WASHINGTON	1	\$296,000.00	0.12%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$208,000.00	0.08%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$942,314.57	0.38%	0	\$0.0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$413,348.45	0.17%	0	\$0.0
	ACG FUNDING INC	1	\$404,600.00	0.16%	0	\$0.0
	ACOPIA, LLC	1	\$416,399.18	0.17%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.16%	0	\$0.0
	ALTERRA BANK	1	\$253,400.00	0.1%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$202,240.00	0.08%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$416,314.57	0.17%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$304,000.00	0.12%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$581,000.00	0.23%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,234,879.27	0.49%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$260,000.00	0.1%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$626,200.00	0.25%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$963,000.00	0.39%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$767,000.00	0.31%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$310,500.00	0.12%	0	\$0.0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$263,593.52	0.11%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$407,920.00	0.16%	0	\$0.0
	AMRES CORPORATION	1	\$384,367.17	0.15%	0	\$0.0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$392,700.00	0.16%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$364,438.01	0.15%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,000.00	0.09%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$599,650.00	0.24%	0	\$0.0
	ARVEST BANK	2	\$605,750.00	0.24%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$978,719.45	0.39%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,183,680.43	0.47%	0	\$0.0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CO	1	\$414,000.00	0.17%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.14%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$556,342.80	0.22%	0	\$0.0
	BANK OF ENGLAND	3	\$900,414.00	0.36%	0	\$0.0
	BANK OF ENGLAND - COR	1	\$370,000.00	0.15%	0	\$0.0
	BANK OF ERATH	1	\$244,338.83	0.1%	0	\$0.0
	BANK OF HAWAII	2	\$779,375.39	0.31%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$290,225.00	0.12%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,215,663.04	0.49%	0	\$0.0
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$217,800.00	0.09%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$279,549.63	0.11%	0	\$0.0
	BANKIOWA	1	\$305,500.00	0.12%	0	\$0.0
	BANNER BANK	1	\$214,000.00	0.09%	0	\$0.0
	BAXTER CREDIT UNION	2	\$532,015.27	0.21%	0	\$0.0
	BAY EQUITY LLC	7	\$2,369,700.00	0.95%	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	2	\$746,513.85	0.3%	0	\$0.0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$408,556.01	0.16%	0	\$0.0
	BBMC MORTGAGE, LLC	1	\$289,333.87	0.12%	0	\$0.0
	BELL BANK	3	\$990,862.07	0.4%	0	\$0.0
	BELLCO CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.0
	BEST CAPITAL FUNDING	1	\$332,500.00	0.13%	0	\$0.0
	BLACKHAWK BANK	1	\$209,000.00	0.08%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.0
	BLUE SKY FUNDING, LLC	1	\$247,601.10	0.1%	0	\$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,400.00	0.17%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$339,000.00	0.14%	0	\$0.0

	BOEING EMPLOYEES' CREDIT UNION	1	\$309,012.92	0.12%	0	\$0.0
	BOFI FEDERAL BANK	2	\$785,900.00	0.31%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$634,784.63	0.25%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,098,245.00	0.44%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,664,010.00	0.67%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,381,250.00	0.55%	0	\$0.0
	CALATLANTIC MORTGAGE INC	2	\$520,198.99	0.21%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,521,100.00	1.81%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$819,047.00	0.33%	0	\$0.0
	CASHCALL MORTGAGE	19	\$6,253,848.32	2.5%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$219,450.00	0.09%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	4	\$1,205,500.00	0.48%	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$347,000.00	0.14%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$416,343.73	0.17%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	2	\$727,306.18	0.29%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$573,600.00	0.23%	0	\$0.0
	CENTURY LENDING COMPANY	4	\$1,321,757.96	0.53%	0	\$0.0
	CHARTERBANK	1	\$208,000.00	0.08%	0	\$0.0
	CHEMICAL BANK	1	\$417,000.00	0.17%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,289,278.59	0.52%	0	\$0.0
	CITIZENS BANK	1	\$410,000.00	0.16%	0	\$0.0
	CITIZENS FIRST BANK	1	\$270,750.00	0.11%	0	\$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$240,000.00	0.1%	0	\$0.0
	CLASSIC HOME MORTGAGE INC	1	\$261,800.00	0.1%	0	\$0.0
	CMC HOME LENDING	1	\$417,000.00	0.17%	0	\$0.0
	CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,176,300.00	0.47%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$416,371.94	0.17%	0	\$0.0
	COMMERCE HOME MORTGAGE	5	\$1,686,336.00	0.67%	0	\$0.0
	COMMERCE STATE BANK	1	\$276,000.00	0.11%	0	\$0.0
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$382,000.00	0.15%	0	\$0.0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$325,000.00	0.13%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,500.00	0.09%	0	\$0.0
		2	\$672,420.00	0.27%	0	\$0.0

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CORNERSTONE HOME LENDING, INC	8	\$2,104,267.13	0.84%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC	1	\$253,650.00	0.1%	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$410,000.00	0.16%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$731,000.00	0.29%	0	\$0.0
	CS FINANCIAL, INC	1	\$289,553.49	0.12%	0	\$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$292,000.00	0.12%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$200,935.00	0.08%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	5	\$1,235,735.00	0.49%	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC	1	\$386,164.20	0.15%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.0
	EAGLEBANK, A CORPORATION	1	\$380,373.74	0.15%	0	\$0.0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$397,000.00	0.16%	0	\$0.0
	ELEVATIONS CREDIT UNION	3	\$925,700.00	0.37%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$207,200.00	0.08%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$810,359.84	0.32%	0	\$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$281,300.00	0.11%	0	\$0.0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.0
	ENVOY MORTGAGE, LTD	4	\$1,499,671.00	0.6%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,525.78	0.12%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$271,607.40	0.11%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$539,703.73	0.22%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$336,004.26	0.13%	0	\$0.0
	EXCHANGE BANK	1	\$310,000.00	0.12%	0	\$0.0
	F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,574,696.00	0.63%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.0
	FARMINGTON BANK	1	\$408,000.00	0.16%	0	\$0.0
	FBC MORTGAGE, LLC	13	\$4,392,725.92	1.76%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,474,672.64	0.99%	0	\$0.0
	FINANCE OF AMERICA LLC	16	\$6,747,262.47	2.7%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,770,750.00	0.71%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$631,500.00	0.25%	0	\$0.0
		3	\$919,000.00	0.37%	0	\$0.0



	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,845.00	0.1%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	6	\$2,163,600.00	0.87%	0	\$0.0
	FIRST COUNTY BANK	1	\$337,500.00	0.14%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$347,040.00	0.14%	0	\$0.0
	FIRST FEDERAL OF LAKEWOOD	1	\$324,000.00	0.13%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,522.70	0.12%	0	\$0.0
	FIRST FINANCIAL SERVICES	1	\$370,897.58	0.15%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$681,629.57	0.27%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$310,000.00	0.12%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$359,433.44	0.14%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$817,030.53	0.33%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,368,988.00	0.55%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$375,152.00	0.15%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$717,900.00	0.29%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$213,750.00	0.09%	0	\$0.0
	FIRST STATE BANK	1	\$417,000.00	0.17%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$389,399.52	0.16%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,273,500.00	0.51%	0	\$0.0
	FIRSTBANK	10	\$3,013,700.25	1.21%	0	\$0.0
	FIRSTTRUST BANK	1	\$409,300.00	0.16%	0	\$0.0
	FLAT BRANCH HOME LOANS	1	\$405,000.00	0.16%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	1	\$236,000.00	0.09%	0	\$0.0
	FORUM CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.0
	GARDEN STATE HOME LOANS, INC	1	\$363,500.00	0.15%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	\$901,449.30	0.36%	0	\$0.0
	GEM MORTGAGE, INC	1	\$320,738.00	0.13%	0	\$0.0
	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$260,000.00	0.1%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$332,000.00	0.13%	0	\$0.0
	GOOGAIN INC	3	\$1,214,000.00	0.49%	0	\$0.0
	GREAT WESTERN BANK	1	\$217,000.00	0.09%	0	\$0.0
	GREATWALL, INC	1	\$202,500.00	0.08%	0	\$0.0
	GREENWAY FUNDING GROUP, INC	1	\$337,000.00	0.13%	0	\$0.0

	GREYLOCK FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.0
	GROUP MORTGAGE, LLC	2	\$527,055.71	0.21%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$308,146.00	0.12%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.0
	HIGHTECHLENDING, INC	3	\$914,000.00	0.37%	0	\$0.0
	HNB NATIONAL BANK	1	\$216,100.00	0.09%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	7	\$2,383,710.00	0.95%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,681,808.85	1.87%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,000.00	0.13%	0	\$0.0
	HOMEFIELD CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$215,650.00	0.09%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	2	\$731,445.72	0.29%	0	\$0.0
	HORIZON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$666,606.56	0.27%	0	\$0.0
	IC FEDERAL CREDIT UNION	1	\$223,474.26	0.09%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	2	\$726,000.00	0.29%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,006,000.00	0.4%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$369,900.00	0.15%	0	\$0.0
	J PHILLIPS MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,437,500.00	0.58%	0	\$0.0
	JMAC LENDING, INC	1	\$225,000.00	0.09%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$253,500.00	0.1%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,191,394.93	0.48%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.0
	LAPFCU	1	\$239,200.00	0.1%	0	\$0.0
	LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.0
	LEADER BANK N.A	7	\$2,570,750.00	1.03%	0	\$0.0
	LENDLINK FINANCIAL INC	2	\$680,535.74	0.27%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$800,800.00	0.32%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$286,200.00	0.11%	0	\$0.0
	LIVE WELL FINANCIAL	1	\$417,000.00	0.17%	0	\$0.0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$549,000.00	0.22%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$360,000.00	0.14%	0	\$0.0
	M/I FINANCIAL, LLC	3	\$907,425.00	0.36%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$304,000.00	0.12%	0	\$0.0

MARINE BANK	1	\$268,000.00	0.11%	0	\$0.0
MARK 1 MORTGAGE	1	\$339,200.00	0.14%	0	\$0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$202,200.00	0.08%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$819,120.00	0.33%	0	\$0.0
MEGA CAPITAL FUNDING	2	\$829,371.93	0.33%	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.0
MEGASTAR FINANCIAL CORP	9	\$3,071,337.38	1.23%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$395,000.00	0.16%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,510.00	0.08%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,000.00	0.16%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$622,901.54	0.25%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$336,000.00	0.13%	0	\$0.0
METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.0
MICHIGAN MUTUAL, INC	3	\$1,035,500.00	0.41%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$365,000.00	0.15%	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$406,000.00	0.16%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$301,500.00	0.12%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$320,705.45	0.13%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$369,879.63	0.15%	0	\$0.0
MORRIS BANK	1	\$264,000.00	0.11%	0	\$0.0
MORTGAGE FINANCIAL, INC	1	\$294,535.74	0.12%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.16%	0	\$0.0
MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$483,254.79	0.19%	0	\$0.0
MORTGAGENETWORK	1	\$213,600.00	0.09%	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$299,517.46	0.12%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$683,300.00	0.27%	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$627,557.04	0.25%	0	\$0.0
MSA MORTGAGE, LLC - COR	1	\$365,400.00	0.15%	0	\$0.0
MUFG UNION BANK, N.A	1	\$252,000.00	0.1%	0	\$0.0
MUTUALONE BANK	1	\$221,250.00	0.09%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$653,451.88	0.26%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$362,600.00	0.15%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$595,625.00	0.24%	0	\$0.0
NATIONWIDE HOME LOANS, INC	1	\$410,000.00	0.16%	0	\$0.0
NBKC BANK	11	\$3,874,941.12	1.55%	0	\$0.0
NEW FED MORTGAGE CORP	1	\$530,122.60	0.21%	0	\$0.0

	NEWTOWN SAVINGS BANK	1	\$392,000.00	0.16%	0	\$0.0
	NEXBANK SSB	1	\$238,500.00	0.1%	0	\$0.0
	NORTH CENTRAL BANK	1	\$218,700.00	0.09%	0	\$0.0
	NORTHEAST BANK	1	\$322,491.67	0.13%	0	\$0.0
	NORTHPOINTE BANK	2	\$752,093.73	0.3%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$981,891.26	0.39%	0	\$0.0
	NORWOOD BANK	1	\$417,000.00	0.17%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	4	\$1,246,829.00	0.5%	0	\$0.0
	OLD NATIONAL BANK	2	\$551,000.00	0.22%	0	\$0.0
	ON Q FINANCIAL, INC	3	\$825,905.00	0.33%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$231,700.00	0.09%	0	\$0.0
	OPES ADVISORS, INC	1	\$253,109.69	0.1%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$885,100.00	0.35%	0	\$0.0
	ORIGIN BANK	1	\$214,668.97	0.09%	0	\$0.0
	PALM LENDING, LLC	1	\$270,435.00	0.11%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$955,600.00	0.38%	0	\$0.0
	PARKSIDE LENDING LLC	6	\$2,718,045.77	1.09%	0	\$0.0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$625,500.00	0.25%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$493,700.00	0.2%	0	\$0.0
	PENTAGON FEDERAL C. U	2	\$496,000.00	0.2%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$312,800.00	0.13%	0	\$0.0
	PEOPLES HOME EQUITY, INC	6	\$2,142,500.00	0.86%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$249,606.56	0.1%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$551,000.00	0.22%	0	\$0.0
	PLATINUM MORTGAGE, INC	2	\$465,704.03	0.19%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$350,647.52	0.14%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	10	\$3,262,522.17	1.31%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.0
	PORTAGE COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.0
	PREFERRED LENDING GROUP	1	\$405,000.00	0.16%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	8	\$3,388,225.00	1.36%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,015,834.45	0.41%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.0
	PULTE MORTGAGE LLC	6	\$1,987,417.00	0.8%	0	\$0.0
	R BANK	1	\$289,543.60	0.12%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$403,335.94	0.16%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.0
	RENASANT BANK	1	\$314,504.26	0.13%	0	\$0.0
	RESMAC INC., A CORPORATION	1	\$348,000.00	0.14%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.16%	0	\$0.0
	RIVER BANK AND TRUST	1	\$363,203.65	0.15%	0	\$0.0

	ROBINS FINANCIAL CREDIT UNION	1	\$206,739.00	0.08%	0	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$263,650.00	0.11%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$277,500.00	0.11%	0	\$0.0
	RPM MORTGAGE, INC	4	\$1,577,572.46	0.63%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$853,600.00	0.34%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,585.86	0.28%	0	\$0.0
	SANTANDER BANK, N.A	6	\$1,672,505.74	0.67%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$343,159.09	0.14%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$966,260.00	0.39%	0	\$0.0
	SENTE MORTGAGE, INC	2	\$709,799.00	0.28%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$333,000.00	0.13%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$736,018.79	0.29%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,802,932.27	3.12%	0	\$0.0
	SILICON VALLEY CAPITAL FUNDING INC	1	\$300,000.00	0.12%	0	\$0.0
	SINDEO, INC	1	\$248,000.00	0.1%	0	\$0.0
	SOFI LENDING CORP	1	\$330,472.09	0.13%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$316,000.00	0.13%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,500.00	0.12%	0	\$0.0
	SOUTH STATE BANK	2	\$599,384.12	0.24%	0	\$0.0
	SOUTHBRIDGE SAVINGS BANK	1	\$343,000.00	0.14%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$273,600.00	0.11%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$413,833.29	0.17%	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$415,345.30	0.17%	0	\$0.0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.0
	STANDARD PACIFIC MORTGAGE	1	\$624,536.93	0.25%	0	\$0.0
	STATE FARM BANK, F.S.B	3	\$801,710.99	0.32%	0	\$0.0
	STEARNS LENDING, LLC	10	\$3,965,210.00	1.59%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	\$606,278.47	0.24%	0	\$0.0
	SUNRISE BANKS, N.A	1	\$225,600.00	0.09%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$253,650.00	0.1%	0	\$0.0
	TD BANK, N.A	2	\$524,500.00	0.21%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$412,160.00	0.16%	0	\$0.0
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$380,000.00	0.15%	0	\$0.0
	THE MILFORD BANK	1	\$240,000.00	0.1%	0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$218,000.00	0.09%	0	\$0.0
	THE MORTGAGE LINK, INC. - COR	1	\$236,000.00	0.09%	0	\$0.0

	THE NEWFINITY GROUP, INC	1	\$212,500.00	0.09%	0	\$0.0
	THE PRIVATE BANK AND TRUST	1	\$218,400.00	0.09%	0	\$0.0
	TJC MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$601,000.00	0.24%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.0
	TROJAN HOMES LOANS ,INC., A CALIFORNIA CORPORATION	1	\$339,464.92	0.14%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$489,220.00	0.2%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$373,400.00	0.15%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,255.00	0.08%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$392,000.00	0.16%	0	\$0.0
	UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$416,317.52	0.17%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	28	\$10,023,331.10	4.01%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$279,568.89	0.11%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,055,611.00	0.42%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$473,500.00	0.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,026,796.32	1.61%	0	\$0.0
	UNIVERSAL LENDING CORP	1	\$288,355.34	0.12%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,052,000.00	0.42%	0	\$0.0
	UW CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$267,596.35	0.11%	0	\$0.0
	VENTURA COUNTY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.0
	VENTURE BANK	1	\$397,000.00	0.16%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$231,304.00	0.09%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.0
	WEST GATE BANK	1	\$397,413.00	0.16%	0	\$0.0
	WESTERN EXPRESS LENDING	1	\$600,000.00	0.24%	0	\$0.0
	WILSHIRE BANK	1	\$213,435.10	0.09%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$404,334.28	0.16%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$337,000.00	0%	0	\$0.0
<b>Total</b>		<b>742</b>	<b>\$249,969,055.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WJFU7	IST SECURITY BANK OF WASHINGTON	1	\$240,300.00	0.1%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$2,043,027.21	0.82%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.0
	AFFILIATED BANK	1	\$417,000.00	0.17%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$660,500.00	0.26%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,000.00	0.16%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$294,400.00	0.12%	0	\$0.0
	ALTERRA HOME LOANS	1	\$265,108.86	0.11%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$342,000.00	0.14%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$400,000.00	0.16%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$617,652.67	0.25%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,478.28	0.08%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$395,339.00	0.16%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$828,314.00	0.33%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,000.00	0.12%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$875,000.00	0.35%	0	\$0.0
	AMERICASH	1	\$358,858.68	0.14%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	2	\$509,900.00	0.2%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$342,400.00	0.14%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$410,450.00	0.16%	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$319,700.00	0.13%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,250.00	0.14%	0	\$0.0
	ARVEST BANK	1	\$231,800.00	0.09%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$850,900.00	0.34%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$392,000.00	0.16%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$416,250.00	0.17%	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$254,000.00	0.1%	0	\$0.0
	BANK OF ENGLAND	2	\$682,588.62	0.27%	0	\$0.0
	BANK OF HAWAII	2	\$844,000.00	0.34%	0	\$0.0
	BANK OF HAWAII RETAIL	2	\$641,137.22	0.26%	0	\$0.0
	BANK OF SUNSET AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$399,397.54	0.16%	0	\$0.0
	BANK SNB ISAOA	1	\$240,000.00	0.1%	0	\$0.0

BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,357.96	0.17%	0	\$0.0
BANNER BANK	3	\$1,202,200.00	0.48%	0	\$0.0
BAY EQUITY LLC	2	\$865,146.43	0.35%	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.0
BELL BANK	6	\$1,654,734.56	0.66%	0	\$0.0
BELLCO CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.0
BEST CAPITAL FUNDING	2	\$701,361.50	0.28%	0	\$0.0
BLACKHAWK BANK	1	\$231,900.00	0.09%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.0
BOFI FEDERAL BANK	1	\$223,800.00	0.09%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$591,088.51	0.24%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$218,500.00	0.09%	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$260,589.24	0.1%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,447,339.00	0.58%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,749,713.00	1.5%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$391,960.00	0.16%	0	\$0.0
CALATLANTIC MORTGAGE INC	1	\$320,000.00	0.13%	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$387,000.00	0.15%	0	\$0.0
CAPITAL BANK, NA., A NATIONL BANK	1	\$260,570.99	0.1%	0	\$0.0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$392,000.00	0.16%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,138,605.00	1.26%	0	\$0.0
CARTUS HOME LOANS	1	\$231,800.00	0.09%	0	\$0.0
CASHCALL MORTGAGE	14	\$5,081,020.50	2.03%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$288,000.00	0.12%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$239,987.99	0.1%	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$591,000.00	0.24%	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$361,000.00	0.14%	0	\$0.0
CENTURY LENDING COMPANY	3	\$895,376.26	0.36%	0	\$0.0
CHARTER BANK	2	\$585,500.00	0.23%	0	\$0.0
CHARTERBANK	3	\$1,101,000.00	0.44%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,792,200.00	0.72%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$735,745.84	0.29%	0	\$0.0
CMC HOME LENDING	2	\$494,031.00	0.2%	0	\$0.0
CMG MORTGAGE INC	2	\$595,000.00	0.24%	0	\$0.0
CMG MORTGAGE, INC	1	\$316,453.00	0.13%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,000,955.74	0.8%	0	\$0.0



COMMERCE BANK	1	\$272,800.00	0.11%	0	\$0.0
COMMERCE HOME MORTGAGE	2	\$958,500.00	0.38%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$616,850.00	0.25%	0	\$0.0
CORNERSTONE HOME LENDING, INC	8	\$2,668,530.00	1.07%	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$350,400.00	0.14%	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,000.00	0.13%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,073,300.00	0.43%	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$293,237.78	0.12%	0	\$0.0
DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.0
DFCU FINANCIAL	1	\$253,650.00	0.1%	0	\$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$369,592.00	0.15%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	3	\$832,920.00	0.33%	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$291,667.00	0.12%	0	\$0.0
ELEVATIONS CREDIT UNION	6	\$2,006,028.00	0.8%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$311,500.00	0.12%	0	\$0.0
ENVOY MORTGAGE, LTD	4	\$1,926,000.00	0.77%	0	\$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$217,097.00	0.09%	0	\$0.0
ESB MORTGAGE COMPANY	1	\$416,371.94	0.17%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.0
EXCHANGE BANK AND TRUST	1	\$316,500.00	0.13%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,963,983.22	1.19%	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$328,000.00	0.13%	0	\$0.0
FBC MORTGAGE, LLC	8	\$2,439,800.82	0.98%	0	\$0.0
FIDELITY BANK	3	\$1,029,500.00	0.41%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$4,322,102.91	1.73%	0	\$0.0
FIDELITY BLUELINE MORTGAGE, INC	1	\$231,000.00	0.09%	0	\$0.0
FINANCE OF AMERICA LLC	27	\$11,351,309.58	4.54%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,742,856.62	1.1%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$792,000.00	0.32%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	7	\$2,168,200.00	0.87%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$395,200.00	0.16%	0	\$0.0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,500.00	0.16%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	7	\$2,981,435.47	1.19%	0	\$0.0
FIRST INTERSTATE BANK	2	\$541,754.00	0.22%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,533,000.00	0.61%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$264,000.00	0.11%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$334,000.00	0.13%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$212,625.00	0.09%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$255,000.00	0.1%	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$273,600.00	0.11%	0	\$0.0
FIRST REPUBLIC BANK	1	\$400,000.00	0.16%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$701,500.00	0.28%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,115,015.00	0.45%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$720,500.00	0.29%	0	\$0.0
FIRSTBANK	10	\$3,608,325.57	1.44%	0	\$0.0
FIRSTTRUST BANK	1	\$378,558.51	0.15%	0	\$0.0
FOX RIVER STATE BANK	1	\$223,000.00	0.09%	0	\$0.0
FRANSEN BANK & TRUST	2	\$560,000.00	0.22%	0	\$0.0
FULTON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,895,257.78	0.76%	0	\$0.0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$396,361.44	0.16%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$365,024.62	0.15%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.0
GROUP MORTGAGE, LLC	2	\$567,600.00	0.23%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.0
HARBORONE BANK	1	\$297,000.00	0.12%	0	\$0.0
HAWAII STATE FEDERAL CREDIT UNION	1	\$454,549.06	0.18%	0	\$0.0
HIGHTECHLENDING, INC	2	\$1,017,800.00	0.41%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$341,550.00	0.14%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$249,609.53	0.1%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	9	\$3,438,687.48	1.38%	0	\$0.0
HOME STATE BANK, N.A	1	\$360,500.00	0.14%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,194,182.94	1.28%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$883,015.00	0.35%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$380,000.00	0.15%	0	\$0.0
HOMEPAATH LENDING, INC, A CALIFORNIA	1	\$411,351.61	0.16%	0	\$0.0

HOMESIDE FINANCIAL, LLC	2	\$639,400.00	0.26%	0	\$0.0
HOMEWOOD MORTGAGE, LLC	1	\$248,900.00	0.1%	0	\$0.0
HOUSTON HOME LOAN, INC - COR	1	\$376,800.00	0.15%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,127,337.78	0.45%	0	\$0.0
INDEPENDENT BANK	1	\$355,500.00	0.14%	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	\$334,500.00	0.13%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$341,449.91	0.14%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,488,231.36	0.6%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	5	\$1,792,450.00	0.72%	0	\$0.0
LANDMARK CREDIT UNION	1	\$386,100.00	0.15%	0	\$0.0
LEADER BANK N.A	7	\$2,498,308.03	1%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$407,398.93	0.16%	0	\$0.0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$383,368.81	0.15%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$726,369.48	0.29%	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.0
M/I FINANCIAL, LLC	1	\$402,000.00	0.16%	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$239,200.00	0.1%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,032,969.65	0.41%	0	\$0.0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$557,980.19	0.22%	0	\$0.0
MEGASTAR FINANCIAL CORP	5	\$1,552,265.57	0.62%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$297,000.00	0.12%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,188,899.95	0.48%	0	\$0.0
METRO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$376,000.00	0.15%	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$414,361.04	0.17%	0	\$0.0
MIDLAND STATES BANK	5	\$1,672,150.00	0.67%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$224,569.00	0.09%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$324,000.00	0.13%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$690,000.00	0.28%	0	\$0.0
MORTGAGE INVESTORS GROUP	4	\$1,287,145.30	0.51%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$369,000.00	0.15%	0	\$0.0

MORTGAGENETWORK	8	\$2,712,885.00	1.09%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	7	\$3,269,285.67	1.31%	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$526,812.63	0.21%	0	\$0.0
MRV BANKS	1	\$415,359.50	0.17%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$749,000.00	0.3%	0	\$0.0
NBKC BANK	6	\$2,196,003.00	0.88%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$218,500.00	0.09%	0	\$0.0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,000.00	0.12%	0	\$0.0
NEXBANK SSB	1	\$296,400.00	0.12%	0	\$0.0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$379,375.39	0.15%	0	\$0.0
NEXERA HOLDING LLC - COR	1	\$350,000.00	0.14%	0	\$0.0
NFM, INC	1	\$283,307.02	0.11%	0	\$0.0
NFM, INC. DBA NFM LENDING	3	\$1,087,000.00	0.43%	0	\$0.0
NICOLET NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.0
NJ LENDERS CORP	2	\$777,855.70	0.31%	0	\$0.0
NMSI INC., A CALIFORNIA CORPORATION	1	\$515,000.00	0.21%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$371,401.65	0.15%	0	\$0.0
NORTHPOINTE BANK	4	\$1,329,456.96	0.53%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.0
NUDGE FUNDING, LLC	1	\$375,000.00	0.15%	0	\$0.0
NUVISION FCU	1	\$417,000.00	0.17%	0	\$0.0
NVR MORTGAGE FINANCE, INC	3	\$894,235.00	0.36%	0	\$0.0
ON Q FINANCIAL, INC	1	\$413,258.60	0.17%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$416,545.00	0.17%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$929,601.71	0.37%	0	\$0.0
PARKSIDE LENDING LLC	6	\$2,416,893.93	0.97%	0	\$0.0
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$254,589.84	0.1%	0	\$0.0
PENTAGON FEDERAL C. U	2	\$485,000.00	0.19%	0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$394,391.83	0.16%	0	\$0.0
PEOPLES CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$600,150.00	0.24%	0	\$0.0
PINNACLE BANK - COR	1	\$370,000.00	0.15%	0	\$0.0
PLANET HOME LENDING, LLC	2	\$1,053,634.00	0.42%	0	\$0.0
PLAZA HOME MORTGAGE, INC	5	\$1,863,110.24	0.75%	0	\$0.0
POINT LOMA CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.0
POLI MORTGAGE GROUP INC A CORPORATION	1	\$323,700.00	0.13%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$282,302.00	0.11%	0	\$0.0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$223,500.00	0.09%	0	\$0.0

	PREMIER MEMBERS CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$406,000.00	0.16%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$902,060.63	0.36%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$892,000.00	0.36%	0	\$0.0
	PROVIDENCE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,907,371.93	0.76%	0	\$0.0
	PULTE MORTGAGE LLC	5	\$1,721,115.95	0.69%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.0
	R P FUNDING INC	2	\$620,200.00	0.25%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.0
	RANLIFE, INC	1	\$340,499.00	0.14%	0	\$0.0
	RCB BANK	1	\$249,597.89	0.1%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.0
	RENASANT BANK	10	\$3,531,981.11	1.41%	0	\$0.0
	RESCOM FINANCIAL SERVICES, INC	1	\$292,500.00	0.12%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$283,856.00	0.11%	0	\$0.0
	RESMAC INC	2	\$640,000.00	0.26%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$289,553.49	0.12%	0	\$0.0
	ROSE CITY MORTGAGE	1	\$417,000.00	0.17%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	2	\$612,200.00	0.24%	0	\$0.0
	RPM MORTGAGE, INC	4	\$1,606,476.00	0.64%	0	\$0.0
	SAFE CREDIT UNION	1	\$363,425.36	0.15%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$863,400.00	0.35%	0	\$0.0
	SALISBURY BANK AND TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0.0
	SANTANDER BANK, N.A	1	\$249,000.00	0.1%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$390,000.00	0.16%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$965,552.04	0.39%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$396,002.66	0.16%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,917,193.47	2.77%	0	\$0.0
	SINDEO, INC	1	\$308,000.00	0.12%	0	\$0.0
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$489,294.00	0.2%	0	\$0.0
	SOFI LENDING CORP	1	\$395,500.00	0.16%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,300.00	0.16%	0	\$0.0
	SOUTH STATE BANK	2	\$810,500.00	0.32%	0	\$0.0
	SOUTHEAST NATIONAL BANK	1	\$277,600.00	0.11%	0	\$0.0
	SOUTHLAND CREDIT UNION	2	\$720,166.09	0.29%	0	\$0.0
	SOUTHSIDE BANK	1	\$232,800.00	0.09%	0	\$0.0
	STAR FINANCIAL BANK	1	\$337,500.00	0.14%	0	\$0.0

	STATE FARM BANK, F.S.B	1	\$226,500.00	0.09%	0	\$0.0
	STEARNS LENDING, LLC	16	\$6,165,252.41	2.47%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	\$673,908.86	0.27%	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$763,000.00	0.31%	0	\$0.0
	SWINEFORD NATIONAL BANK	1	\$367,200.00	0.15%	0	\$0.0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$353,600.00	0.14%	0	\$0.0
	T. J. FINANCIAL, INC	1	\$382,470.28	0.15%	0	\$0.0
	TALMER BANK AND TRUST	2	\$581,000.00	0.23%	0	\$0.0
	TD BANK, N.A	3	\$1,108,600.00	0.44%	0	\$0.0
	THE CITIZENS BANK OF COCHRAN	1	\$323,468.87	0.13%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$305,971.06	0.12%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$624,500.00	0.25%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,000.00	0.09%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$671,000.00	0.27%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$359,300.00	0.14%	0	\$0.0
	TOWNEBANK MORTGAGE	2	\$650,964.60	0.26%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$224,000.00	0.09%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$672,500.00	0.27%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$368,000.00	0.15%	0	\$0.0
	UNITED MUTUAL FUNDING CORP, A FLORD	1	\$317,488.51	0.13%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	19	\$7,515,018.65	3.01%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$986,572.00	0.39%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,000.00	0.16%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$4,198,341.01	1.68%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$990,682.00	0.4%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,450.00	0.09%	0	\$0.0
	UW CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.0
	VALLEY NATIONAL BANK	3	\$998,000.00	0.4%	0	\$0.0
	VALOR BANK	1	\$383,382.35	0.15%	0	\$0.0
	VENSTAR FINANCIAL INC	1	\$394,000.00	0.16%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	4	\$1,076,861.00	0.43%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,128,000.00	0.45%	0	\$0.0
	WATERFORD BANK, NA	1	\$200,500.00	0.08%	1	\$194,892.5
	WATERMARK CAPITAL, INC	1	\$400,000.00	0.16%	0	\$0.0

	WATERSTONE MORTGAGE CORPORATION	2	\$455,500.00	0.18%	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.0
	WEST GATE BANK	1	\$237,000.00	0.09%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.0
	WESTERN NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$416,343.73	0.17%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$404,800.00	0.16%	0	\$0.0
	WMS SERIES LLC	1	\$304,000.00	0.12%	0	\$0.0
	WOOD & HUSTON BANK	1	\$326,663.54	0.13%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$386,000.00	0.15%	0	\$0.0
	Unavailable	1	\$293,000.00	-0.03%	0	\$0.0
<b>Total</b>		<b>709</b>	<b>\$249,970,024.71</b>	<b>100%</b>	<b>1</b>	<b>\$194,892.5</b>
3138WJFV5	1ST FINANCIAL, INC., A CORPORATION	1	\$416,343.73	0.11%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$707,100.00	0.19%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,943,450.00	0.53%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$263,000.00	0.07%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$417,000.00	0.11%	0	\$0.0
	ADVANTAGE COMMUNITY BANK	1	\$416,357.96	0.11%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$378,485.55	0.1%	0	\$0.0
	ALIGN CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$330,200.00	0.09%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$239,622.29	0.07%	0	\$0.0
	ALPINE BANK (27660)	1	\$303,000.00	0.08%	0	\$0.0
	ALTERRA GROUP, LLC	1	\$417,000.00	0.11%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$300,000.00	0.08%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$927,600.00	0.25%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$410,000.00	0.11%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$661,700.00	0.18%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	14	\$5,351,793.00	1.46%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$328,500.00	0.09%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$341,461.77	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$253,000.00	0.07%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$414,000.00	0.11%	0	\$0.0
	AMERICAN NRIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIM	1	\$402,000.00	0.11%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	5	\$2,089,000.00	0.57%	0	\$0.0

	AMERICAN SAVINGS BANK, F.S.B	2	\$1,061,076.22	0.29%	0	\$0.0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$213,420.89	0.06%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,089,400.00	0.3%	0	\$0.0
	AMRES CORPORATION	1	\$407,090.16	0.11%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$888,318.90	0.24%	0	\$0.0
	ARVEST BANK	1	\$417,000.00	0.11%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$725,139.91	0.2%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$262,500.00	0.07%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	0.11%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,707,077.39	0.47%	0	\$0.0
	BANK FIRST NATIONAL	1	\$225,000.00	0.06%	0	\$0.0
	BANK MUTUAL	1	\$372,000.00	0.1%	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$417,000.00	0.11%	0	\$0.0
	BANK OF ENGLAND	4	\$1,300,050.00	0.36%	0	\$0.0
	BANK OF HAWAII	2	\$1,176,750.00	0.32%	0	\$0.0
	BANK OF HAWAII RETAIL	2	\$852,378.67	0.23%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$308,310.00	0.08%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$400,000.00	0.11%	0	\$0.0
	BANNER BANK	3	\$1,018,000.00	0.28%	0	\$0.0
	BAXTER CREDIT UNION	1	\$459,000.00	0.13%	0	\$0.0
	BAY EQUITY LLC	7	\$2,985,000.00	0.82%	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$377,000.00	0.1%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	2	\$901,091.79	0.25%	0	\$0.0
	BELL BANK	8	\$2,727,935.30	0.75%	0	\$0.0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$659,084.76	0.18%	0	\$0.0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK A COR	1	\$406,700.00	0.11%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,478,447.55	0.4%	0	\$0.0
	BOFI FEDERAL BANK	2	\$620,700.00	0.17%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$412,000.00	0.11%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$506,500.00	0.14%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$253,000.00	0.07%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,020,170.72	1.1%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,954,433.57	0.81%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,003,651.96	0.27%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$300,000.00	0.08%	0	\$0.0



	CALATLANTIC MORTGAGE, INC	3	\$835,596.00	0.23%	0	\$0.0
	CALIFORNIA CREDIT UNION	2	\$772,400.00	0.21%	0	\$0.0
	CAPITAL BANK, NA.,A NATIONAL BANK	1	\$265,182.01	0.07%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,872,171.85	1.61%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$833,371.93	0.23%	0	\$0.0
	CARTUS HOME LOANS	5	\$1,769,500.00	0.48%	0	\$0.0
	CASHCALL MORTGAGE	17	\$6,003,573.00	1.64%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$683,619.00	0.19%	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$313,600.00	0.09%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$283,000.00	0.08%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	2	\$675,100.00	0.18%	0	\$0.0
	CENTRAL BANK OF ST. LOUIS	1	\$244,800.00	0.07%	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$308,500.00	0.08%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$914,000.00	0.25%	0	\$0.0
	CENTRAL TRUST BANK	1	\$274,400.00	0.08%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$318,150.00	0.09%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$1,154,371.94	0.32%	0	\$0.0
	CHEMICAL BANK	1	\$221,350.00	0.06%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,361,107.96	0.65%	0	\$0.0
	CITIZENS BANK	1	\$224,000.00	0.06%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$214,000.00	0.06%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$262,500.00	0.07%	0	\$0.0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$320,000.00	0.09%	0	\$0.0
	CMG MORTGAGE INC	2	\$811,594.00	0.22%	0	\$0.0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$262,700.00	0.07%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,748,000.00	0.75%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.0
	COASTAL LENDING GROUP, LLC	1	\$400,000.00	0.11%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,710,384.51	0.47%	0	\$0.0
	COMMERCE HOME MORTGAGE	7	\$3,155,500.00	0.86%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.11%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	3	\$862,552.14	0.24%	0	\$0.0
	CONNECT HOME LOANS	1	\$329,300.00	0.09%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	10	\$3,775,596.71	1.03%	0	\$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$348,856.00	0.1%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$354,041.94	0.1%	0	\$0.0

CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,672.00	0.08%	0	\$0.0
CROOKSTON NATIONAL BANK	1	\$299,527.87	0.08%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.11%	0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$314,515.00	0.09%	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$221,000.00	0.06%	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$351,433.82	0.1%	0	\$0.0
DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$417,000.00	0.11%	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$530,000.00	0.15%	0	\$0.0
DFCU FINANCIAL	1	\$218,050.00	0.06%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$656,380.00	0.18%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$698,945.77	0.19%	0	\$0.0
DIME BANK	1	\$329,644.00	0.09%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$684,771.93	0.19%	0	\$0.0
ECOM MORTGAGE, INC.A CORPORATION	1	\$377,000.00	0.1%	0	\$0.0
ELEVATIONS CREDIT UNION	3	\$1,219,990.00	0.33%	0	\$0.0
EMBRACE HOME LOANS, INC	1	\$315,200.00	0.09%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$334,000.00	0.09%	0	\$0.0
ENVOY MORTGAGE, LTD	3	\$880,574.86	0.24%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,129.37	0.11%	0	\$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.11%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$364,000.00	0.1%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$269,600.00	0.07%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$798,471.93	0.22%	0	\$0.0
F&A FEDERAL CREDIT UNION	1	\$242,000.00	0.07%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.11%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,585,818.39	1.8%	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$408,000.00	0.11%	0	\$0.0
FARMERS STATE BANK	1	\$360,000.00	0.1%	0	\$0.0
FBC MORTGAGE, LLC	10	\$3,926,644.00	1.07%	0	\$0.0
FBT MORTGAGE, LLC	2	\$443,316.39	0.12%	0	\$0.0
FIDELITY BANK	1	\$414,000.00	0.11%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,474,388.79	0.68%	0	\$0.0
FINANCE OF AMERICA LLC	32	\$12,692,033.44	3.47%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	12	\$4,653,649.44	1.27%	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$818,800.00	0.22%	0	\$0.0

FIRST AMERICAN BANK	1	\$416,343.73	0.11%	0	\$0.0
FIRST ARKANSAS FINANCIAL, INC	1	\$361,679.90	0.1%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$773,597.00	0.21%	0	\$0.0
FIRST CENTURY BANK	2	\$637,000.00	0.17%	0	\$0.0
FIRST CHANCE MORTGAGE INC	1	\$271,581.21	0.07%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	4	\$1,516,200.00	0.41%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$464,749.00	0.13%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$247,475.00	0.07%	0	\$0.0
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$297,000.00	0.08%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$397,000.00	0.11%	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$370,000.00	0.1%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$773,000.00	0.21%	0	\$0.0
FIRST INTERSTATE BANK	2	\$639,300.00	0.17%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$259,616.96	0.07%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$409,400.00	0.11%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$257,000.00	0.07%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$423,200.00	0.12%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$380,000.00	0.1%	0	\$0.0
FIRST REPUBLIC BANK	1	\$417,000.00	0.11%	0	\$0.0
FIRST SOUTHERN BANK	1	\$216,000.00	0.06%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,750,165.00	1.03%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,308,250.00	0.36%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.09%	0	\$0.0
FIRSTBANK	11	\$3,725,138.95	1.02%	0	\$0.0
FIRSTTRUST BANK	4	\$1,453,449.17	0.4%	0	\$0.0
FIVE STAR CREDIT UNION	1	\$237,617.18	0.07%	0	\$0.0
FRANKLING ADVANTAGE, INC	1	\$309,512.13	0.08%	0	\$0.0
FULTON BANK, N.A	2	\$483,550.00	0.13%	0	\$0.0
GARDEN STATE HOME LOANS, INC	1	\$411,836.51	0.11%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$2,020,020.16	0.55%	0	\$0.0
GERMANTOWN TRUST & SAVINGS BANK	1	\$292,000.00	0.08%	0	\$0.0
GERSHMAN INVESTMENT CORP	1	\$242,400.00	0.07%	0	\$0.0
GERSHMAN MORTGAGE	1	\$277,037.00	0.08%	0	\$0.0
GOLDEN 1 CREDIT UNION	3	\$1,093,500.00	0.3%	0	\$0.0
GOOGAIN INC	1	\$511,278.59	0.14%	0	\$0.0
GOOGAIN, INC., A CORPORAION	1	\$407,000.00	0.11%	0	\$0.0
GREAT WESTERN BANK	1	\$417,000.00	0.11%	0	\$0.0
	1	\$389,386.23	0.11%	0	\$0.0

GREAT WESTERN FINANCIAL SERVICES INC					
GROUP MORTGAGE, LLC	1	\$295,920.00	0.08%	0	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$278,000.00	0.08%	0	\$0.0
HAWAII STATE FEDERAL CREDIT UNION	1	\$386,000.00	0.11%	0	\$0.0
HIGHTECHLENDING, INC	3	\$1,306,892.06	0.36%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$302,400.00	0.08%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	7	\$3,125,858.48	0.86%	0	\$0.0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$518,500.00	0.14%	0	\$0.0
HOME STATE BANK, N.A	1	\$414,200.00	0.11%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$8,640,588.94	2.36%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$279,548.00	0.08%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,224,200.00	0.61%	0	\$0.0
HOMESIDE FINANCIAL, LLC	2	\$767,000.00	0.21%	0	\$0.0
HONOLULU HOMELOANS, INC	1	\$412,000.00	0.11%	0	\$0.0
HORIZON BANK, N.A	1	\$295,000.00	0.08%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,378,401.52	0.38%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$679,600.00	0.19%	0	\$0.0
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$321,508.00	0.09%	0	\$0.0
INDEPENDENT BANK	1	\$402,000.00	0.11%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$252,000.00	0.07%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$448,500.00	0.12%	0	\$0.0
INTERNATIONAL CITY MORTGAGE	1	\$300,187.09	0.08%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$1,101,011.30	0.3%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$395,000.00	0.11%	0	\$0.0
ISERVE RESIDENTIAL LENDING LLC	1	\$310,800.00	0.09%	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$384,000.00	0.11%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$3,195,764.00	0.87%	0	\$0.0
JG WENTWORTH HOME LENDING	1	\$471,772.50	0.13%	0	\$0.0
JMAC LENDING, INC	1	\$417,000.00	0.11%	0	\$0.0
KAPPEL MORTGAGE GROUP INC	1	\$416,399.18	0.11%	0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$324,000.00	0.09%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$224,000.00	0.06%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.0
KIRKPATRICK BANK	1	\$391,289.61	0.11%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.11%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$210,150.00	0.06%	0	\$0.0

LAKEVIEW LOAN SERVICING, LLC	2	\$753,600.00	0.21%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	6	\$2,581,813.76	0.71%	0	\$0.0
LANDMARK CREDIT UNION	5	\$1,573,201.13	0.43%	0	\$0.0
LEADER BANK N.A	7	\$2,556,331.14	0.7%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$369,950.00	0.1%	0	\$0.0
LEDYARD NATIONAL BANK	1	\$229,511.00	0.06%	0	\$0.0
LEGACY HOME LOANS LLC	1	\$417,000.00	0.11%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$702,343.73	0.19%	0	\$0.0
LHM FINANCIAL CORPORATION	1	\$234,800.00	0.06%	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$355,700.00	0.1%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$1,348,343.73	0.37%	0	\$0.0
LOANWISE FINANCIAL LLC	1	\$412,700.00	0.11%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.11%	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$327,880.17	0.09%	0	\$0.0
LPMC, LLC	1	\$417,000.00	0.11%	0	\$0.0
M/I FINANCIAL, LLC	2	\$561,532.00	0.15%	0	\$0.0
MAGNOLIA BANK, INC	1	\$250,000.00	0.07%	0	\$0.0
MAIN STREET BANK	1	\$242,910.00	0.07%	0	\$0.0
MANUFACTURERS BANK & TRUST CO	1	\$357,200.00	0.1%	0	\$0.0
MARINE BANK	1	\$325,280.00	0.09%	0	\$0.0
MCGOWIN-KING MORTGAGE, LLC	1	\$417,000.00	0.11%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,426,600.00	0.39%	0	\$0.0
MEETINGHOUSE BANK	1	\$399,410.72	0.11%	0	\$0.0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.11%	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.06%	0	\$0.0
MEGA CAPITAL FUNDING, INC	1	\$404,348.57	0.11%	0	\$0.0
MEGASTAR FINANCIAL CORP	4	\$1,367,300.00	0.37%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$373,000.00	0.1%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$409,328.98	0.11%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,381,327.18	0.38%	0	\$0.0
METRO CREDIT UNION	1	\$308,000.00	0.08%	0	\$0.0
METROPOLITAN BANK	1	\$416,343.73	0.11%	0	\$0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	0.11%	0	\$0.0
MID AMERICA MORTGAGE, INC	3	\$1,246,842.00	0.34%	0	\$0.0
MIDLAND STATES BANK	2	\$634,900.00	0.17%	0	\$0.0
MIDWEST EQUITY MORTGAGE LLC	1	\$572,193.65	0.16%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL	1	\$287,000.00	0.08%	0	\$0.0

SA					
MILEND, INC. A GEORGIA CORPROAITON	1	\$417,000.00	0.11%	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$759,400.00	0.21%	0	\$0.0
MLEND	1	\$514,773.66	0.14%	0	\$0.0
MONTECITO BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$338,000.00	0.09%	0	\$0.0
MORRILL AND JANES BANK & TRUST	1	\$331,465.99	0.09%	0	\$0.0
MORRIS BANK	1	\$240,000.00	0.07%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$615,000.00	0.17%	0	\$0.0
MORTGAGENETWORK	7	\$2,477,544.00	0.68%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$346,000.00	0.09%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,207,913.46	0.33%	0	\$0.0
MOVEMENT MORTGAGE, LLC	4	\$1,314,953.70	0.36%	0	\$0.0
MOVEMENT MORTGATE, LLC	1	\$325,020.47	0.09%	0	\$0.0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,565.64	0.08%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$271,245.27	0.07%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$285,000.00	0.08%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$382,749.00	0.1%	0	\$0.0
NBC OKLAHOMA	1	\$263,948.94	0.07%	0	\$0.0
NBKC BANK	14	\$5,490,873.56	1.5%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$290,500.00	0.08%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$259,200.00	0.07%	0	\$0.0
NICOLET NATIONAL BANK	1	\$311,460.00	0.09%	0	\$0.0
NJ LENDERS CORP	2	\$896,000.00	0.25%	0	\$0.0
NMSI INC., A CALIFORNIA CORPORATION	1	\$778,825.20	0.21%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$222,649.05	0.06%	0	\$0.0
NORTHPOINTE BANK	2	\$777,700.00	0.21%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$381,385.57	0.1%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$405,000.00	0.11%	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.0
NUDGE FUNDING, LLC	1	\$412,000.00	0.11%	0	\$0.0
NUVISION FCU	2	\$735,000.00	0.2%	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$215,646.33	0.06%	0	\$0.0
OPES ADVISORS, INC	1	\$368,200.00	0.1%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$261,600.00	0.07%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	4	\$1,211,406.74	0.33%	0	\$0.0
ORIGIN BANK	1	\$284,000.00	0.08%	0	\$0.0
PACIFIC BAY LENDING GROUP	1	\$336,000.00	0.09%	0	\$0.0
PACIFIC TRUST MORTGAGE	1	\$558,711.66	0.15%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$643,371.93	0.18%	0	\$0.0
PALM LENDING, LLC	1	\$417,000.00	0.11%	0	\$0.0

	PALMETTO HERITAGE BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$737,000.00	0.2%	0	\$0.0
	PARKSIDE LENDING LLC	4	\$1,496,000.00	0.41%	0	\$0.0
	PATELCO CREDIT UNION	1	\$308,979.22	0.08%	0	\$0.0
	PENTAGON FEDERAL C. U	3	\$1,059,937.49	0.29%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$341,050.00	0.09%	0	\$0.0
	PEOPLES HOME EQUITY, INC	5	\$1,995,600.00	0.55%	0	\$0.0
	PERL MORTGAGE, INC	1	\$369,404.86	0.1%	0	\$0.0
	PLANET HOME LENDING, LLC	2	\$1,048,879.47	0.29%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$359,650.00	0.1%	0	\$0.0
	PLATINUM MORTGAGE, INC	8	\$2,946,476.14	0.81%	0	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$435,313.84	0.12%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	11	\$4,207,503.31	1.15%	0	\$0.0
	POINT MORTGAGE CORPORATION	1	\$343,458.62	0.09%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$367,500.00	0.1%	0	\$0.0
	POLISH & SLAVIC FCU	1	\$252,000.00	0.07%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC	1	\$417,000.00	0.11%	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$262,000.00	0.07%	0	\$0.0
	PREMIER FEDERAL CREDIT UNION	1	\$237,134.33	0.06%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,707,561.93	0.74%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,330.88	0.11%	0	\$0.0
	PRIMEBANK	1	\$318,750.00	0.09%	0	\$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$559,000.00	0.15%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,615,356.96	0.44%	0	\$0.0
	PROVIDENT CREDIT UNION	9	\$3,500,300.00	0.96%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,048,400.00	0.29%	0	\$0.0
	PS BANK	1	\$313,000.00	0.09%	0	\$0.0
	PULASKI BANK HOME LENDING	1	\$320,494.81	0.09%	0	\$0.0
	PULTE MORTGAGE LLC	5	\$1,827,355.00	0.5%	0	\$0.0
	R P FUNDING INC	2	\$759,870.00	0.21%	0	\$0.0
	RANLIFE, INC	1	\$279,900.00	0.08%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$397,600.00	0.11%	0	\$0.0
	RELIANCE BANK	1	\$364,400.04	0.1%	0	\$0.0
	RESCOM FINANCIAL SERVICES INC	1	\$417,000.00	0.11%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$369,330.48	0.1%	0	\$0.0
	ROUNDBANK	1	\$417,000.00	0.11%	0	\$0.0
	ROYAL CREDIT UNION	2	\$579,568.89	0.16%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$558,400.00	0.15%	0	\$0.0
	RPM MORTGAGE, INC	9	\$3,382,453.52	0.93%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.09%	0	\$0.0

	SAFE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$318,800.00	0.09%	0	\$0.0
	SALAL CREDIT UNION	1	\$408,492.00	0.11%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$929,525.78	0.25%	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.0
	SANTANDER BANK, N.A	2	\$640,000.00	0.18%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$416,343.73	0.11%	0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,571.92	0.07%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$416,371.93	0.11%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,045,193.73	0.29%	0	\$0.0
	SENTE MORTGAGE, INC	2	\$818,600.00	0.22%	0	\$0.0
	SI MORTGAGE COMPANY	1	\$407,587.48	0.11%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$9,841,040.00	2.69%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$416,329.26	0.11%	0	\$0.0
	SKYLINE FINANCIAL CORP	2	\$577,587.67	0.16%	0	\$0.0
	SOUTH STATE BANK	5	\$1,790,420.00	0.49%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$231,658.22	0.06%	0	\$0.0
	STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$360,000.00	0.1%	0	\$0.0
	STAPLETON MORTGAGE, LLC	2	\$739,990.88	0.2%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$215,200.00	0.06%	0	\$0.0
	STATE FARM BANK, F.S.B	3	\$943,900.00	0.26%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$215,100.00	0.06%	0	\$0.0
	STEARNS LENDING INC	1	\$352,000.00	0.1%	0	\$0.0
	STEARNS LENDING, LLC	23	\$9,274,432.81	2.54%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	\$993,500.00	0.27%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	1	\$200,000.00	0.05%	0	\$0.0
	SVI GROUP INC DBA LOANONTIME	1	\$359,420.95	0.1%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$1,347,795.67	0.37%	0	\$0.0
	TALMER BANK AND TRUST	3	\$1,060,100.00	0.29%	0	\$0.0
	TD BANK, N.A	1	\$400,475.00	0.11%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$332,000.00	0.09%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$702,000.00	0.19%	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$382,500.00	0.1%	0	\$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$248,000.00	0.07%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,457,472.85	0.4%	0	\$0.0
	THE PRIVATE BANK AND TRUST	1	\$369,000.00	0.1%	0	\$0.0



	TIDEWATER MORTGAGE SERVICES, INC	1	\$417,000.00	0.11%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$725,880.00	0.2%	0	\$0.0
	TRANSUNITED FINANCIAL	1	\$487,500.00	0.13%	0	\$0.0
	TRUE SKY CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.0
	UNIFY FINANCIAL CREDIT UNION	1	\$366,000.00	0.1%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,121,300.00	0.58%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$311,383.16	0.09%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	37	\$14,024,653.13	3.84%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,598,552.87	0.44%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	\$6,228,282.03	1.7%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.0
	USE CREDIT UNION	1	\$363,163.16	0.1%	0	\$0.0
	UW CREDIT UNION	2	\$568,543.20	0.16%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$302,000.00	0.08%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$416,399.18	0.11%	0	\$0.0
	VANGUARD FUNDING	1	\$339,453.12	0.09%	0	\$0.0
	VENTURE BANK	1	\$417,000.00	0.11%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	4	\$1,332,500.00	0.36%	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.07%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$243,386.36	0.07%	0	\$0.0
	VISIONBANK OF IOWA	1	\$210,000.00	0.06%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,000.00	0.1%	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$417,000.00	0.11%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,300.00	0.07%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$395,100.00	0.11%	0	\$0.0
	WATERFORD BANK, NA	1	\$320,494.82	0.09%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$730,833.53	0.2%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$437,000.00	0.12%	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$363,500.00	0.1%	0	\$0.0
	WEST ALABAMA BANK & TRUST	1	\$377,800.00	0.1%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$295,000.00	0.08%	0	\$0.0
	WESTERN EXPRESS LENDING	1	\$509,000.00	0.14%	0	\$0.0
	WESTWOOD MORTGAGE, INC, A WASHINGTO	1	\$377,000.00	0.1%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,329.27	0.11%	0	\$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$358,200.00	0.1%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$309,600.00	0.08%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$351,000.00	0.1%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$405,000.00	0.11%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.35%	0	\$0.0
<b>Total</b>		<b>1,005</b>	<b>\$365,393,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFW3	1ST SECURITY BANK OF WASHINGTON	4	\$1,072,534.00	0.43%	0	\$0.0
	1STBANCORP MORTGAGE	1	\$218,250.00	0.09%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,699,796.92	0.68%	0	\$0.0
	ACOPIA HOME LOANS	1	\$416,412.45	0.17%	0	\$0.0
	AFFILIATED BANK	1	\$350,550.00	0.14%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
	ALL FINANCIAL SERVICES LLC	1	\$293,550.00	0.12%	0	\$0.0
	ALL WESTERN MORTGAGE INC (NMLS#1421)	1	\$234,661.40	0.09%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$604,199.89	0.24%	0	\$0.0
	ALTERRA GROUP LLC	1	\$318,750.00	0.13%	0	\$0.0
	ALTERRA GROUP, LLC	1	\$229,500.00	0.09%	0	\$0.0
	ALTERRA HOME LOANS	1	\$227,500.00	0.09%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$221,891.91	0.09%	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$223,677.26	0.09%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$598,400.00	0.24%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$269,006.19	0.11%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,177.00	0.21%	0	\$0.0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$310,000.00	0.12%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$377,000.00	0.15%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,456.43	0.08%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$382,500.00	0.15%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$614,019.12	0.25%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$766,000.00	0.31%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$637,000.00	0.25%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$345,600.00	0.14%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$604,000.00	0.24%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$260,100.00	0.1%	0	\$0.0

	ARVEST BANK	1	\$200,000.00	0.08%	0	\$0.0
	ASPIRE LENDING	3	\$888,800.00	0.36%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$199,867.99	0.08%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,447.84	0.13%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$662,699.88	0.27%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,652.23	0.17%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,243,325.00	0.5%	0	\$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$271,217.32	0.11%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,419,686.00	1.37%	0	\$0.0
	BANK OF ENGLAND	1	\$216,000.00	0.09%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$213,625.27	0.09%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$964,844.12	0.39%	0	\$0.0
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$219,690.02	0.09%	0	\$0.0
	BAY EQUITY LLC	5	\$1,687,266.00	0.67%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$324,000.00	0.13%	0	\$0.0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	\$368,247.00	0.15%	0	\$0.0
	BBMC MORTGAGE, LLC	1	\$227,721.42	0.09%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,150.00	0.09%	0	\$0.0
	BELCO COMMUNITY CREDIT UNION	1	\$223,976.83	0.09%	0	\$0.0
	BELL BANK	1	\$286,500.00	0.11%	0	\$0.0
	BENCHMARK FUNDING INC	1	\$416,250.00	0.17%	0	\$0.0
	BEST CAPITAL FUNDING	1	\$475,000.00	0.19%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,515,919.15	0.61%	0	\$0.0
	BOFI FEDERAL BANK	2	\$504,000.00	0.2%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$219,250.00	0.09%	0	\$0.0
	BREMER BANK, NA	1	\$288,450.00	0.12%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$753,000.00	0.3%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,701,100.00	1.48%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,357,500.00	0.94%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$536,513.00	0.21%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,684.00	0.15%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$214,320.00	0.09%	0	\$0.0
	CALATLANTIC MORTGAGE INC	3	\$836,542.45	0.33%	0	\$0.0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$263,000.00	0.11%	0	\$0.0
		2	\$450,000.00	0.18%	0	\$0.0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL MORTGAGE	16	\$4,945,200.00	1.98%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$199,718.20	0.08%	0	\$0.0
	CATALYST LENDING, INC	1	\$290,599.08	0.12%	0	\$0.0
	CATALYST MORTGAGE	1	\$259,633.66	0.1%	0	\$0.0
	CBC NATIONAL BANK	1	\$327,000.00	0.13%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$200,000.00	0.08%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$327,000.00	0.13%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	25	\$6,841,358.22	2.74%	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$225,040.00	0.09%	0	\$0.0
	CHOU TEAM REALTY	1	\$319,568.96	0.13%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$273,000.00	0.11%	0	\$0.0
	CITIZENS STATE BANK	1	\$223,000.00	0.09%	0	\$0.0
	CITY NATIONAL BANK	1	\$207,100.00	0.08%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$446,969.33	0.18%	0	\$0.0
	CMG MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.0
	CMG MORTGAGE, INC	1	\$245,100.00	0.1%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,976,245.60	1.59%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$528,500.00	0.21%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,110,451.27	0.44%	0	\$0.0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$401,320.94	0.16%	0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$273,364.29	0.11%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$529,648.16	0.21%	0	\$0.0
	COORS CREDIT UNION	1	\$301,150.00	0.12%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	12	\$3,635,584.00	1.45%	0	\$0.0
	CORNERSTONE MORTGAGE GROUP	1	\$415,913.15	0.17%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$346,500.00	0.14%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$773,750.00	0.31%	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$712,980.71	0.29%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$251,600.00	0.1%	0	\$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$624,598.44	0.25%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$855,150.00	0.34%	0	\$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$264,543.04	0.11%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$629,210.00	0.25%	0	\$0.0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHSIP	1	\$532,509.73	0.21%	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$211,301.86	0.08%	0	\$0.0
DIRECTORS MORTGAGE, INC	3	\$1,072,019.12	0.43%	0	\$0.0
DIVERSIFIED LENDING GROUP, LLC	1	\$228,053.22	0.09%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	0.1%	0	\$0.0
ECOM MORTGAGE, INC. A CORPORATION	1	\$277,000.00	0.11%	0	\$0.0
ECU MORTGAGE	1	\$200,000.00	0.08%	0	\$0.0
EECU	2	\$456,000.00	0.18%	0	\$0.0
EITZEN STATE BANK	1	\$213,400.00	0.09%	0	\$0.0
ELEVATIONS CREDIT UNION	3	\$848,095.00	0.34%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$292,500.00	0.12%	0	\$0.0
ENVOY MORTGAGE, LTD	4	\$1,062,025.00	0.42%	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$278,400.00	0.11%	0	\$0.0
ETHOS LENDING LLC	1	\$504,900.00	0.2%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$599,961.86	0.24%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,500.00	0.1%	0	\$0.0
EVERETT FINANCIAL, INC	1	\$359,492.76	0.14%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,542,317.28	0.62%	0	\$0.0
EVOLVE BANK & TRUST	3	\$1,123,200.00	0.45%	0	\$0.0
F AND C BANK	1	\$217,647.90	0.09%	0	\$0.0
FAIRWAY ASSET CORPORATION	1	\$397,500.00	0.16%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,366,719.79	1.35%	0	\$0.0
FARMINGTON BANK	1	\$201,465.73	0.08%	0	\$0.0
FBC MORTGAGE, LLC	5	\$1,410,140.69	0.56%	0	\$0.0
FC LENDING, LTD	1	\$417,000.00	0.17%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$662,098.00	0.26%	0	\$0.0
FINANCE OF AMERICA LLC	40	\$12,538,352.34	5.02%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,346,120.00	0.54%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,550.00	0.08%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$216,694.25	0.09%	0	\$0.0
FIRST CENTURY BANK	1	\$220,000.00	0.09%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$703,175.00	0.28%	0	\$0.0
FIRST COMMUNITY BANK	1	\$214,697.06	0.09%	0	\$0.0
FIRST DIRECT LENDING, LLC	2	\$538,400.00	0.22%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$832,758.17	0.33%	0	\$0.0
	1	\$212,250.00	0.08%	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST FINANCIAL BANK ABILENE	1	\$332,000.00	0.13%	0	\$0.0
FIRST FINANCIAL BANK DFW	1	\$292,000.00	0.12%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$573,650.00	0.23%	0	\$0.0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$329,307.82	0.13%	0	\$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$412,827.34	0.17%	0	\$0.0
FIRST MIDWEST BANK	1	\$204,300.00	0.08%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$592,168.00	0.24%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$218,500.00	0.09%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$315,784.34	0.13%	0	\$0.0
FIRST NEBRASKA BANK	1	\$319,000.00	0.13%	0	\$0.0
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$269,800.00	0.11%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$204,185.00	0.08%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,135,621.00	0.85%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$291,588.57	0.12%	0	\$0.0
FRANKLIN ADVANTAGE INC. - COR	1	\$335,000.00	0.13%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$862,150.00	0.34%	0	\$0.0
GENEVA FINANCIAL	1	\$276,000.00	0.11%	0	\$0.0
GEO-CORP INC	1	\$232,000.00	0.09%	0	\$0.0
GEO-CORP, INC	2	\$455,000.00	0.18%	0	\$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,347.90	0.1%	0	\$0.0
GMFS, LLC	2	\$702,370.00	0.28%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$210,900.00	0.08%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$325,600.00	0.13%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$288,800.00	0.12%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$349,528.54	0.14%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$221,000.00	0.09%	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$3,183,380.21	1.27%	0	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$303,700.00	0.12%	0	\$0.0
HIGHTECHLENDING, INC	2	\$667,000.00	0.27%	0	\$0.0
HOME FINANCING CENTER, INC	2	\$512,598.44	0.21%	0	\$0.0
HOME MORTGAGE CORPORATION (24255)	1	\$386,364.84	0.15%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$561,583.92	0.22%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,814,514.67	0.73%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,394,585.00	0.56%	0	\$0.0
	2	\$884,967.72	0.35%	0	\$0.0

	HOMESIDE FINANCIAL, LLC	2	\$439,400.00	0.18%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$412,500.00	0.17%	0	\$0.0
	HOMeward RESIDENTIAL INC	2	\$504,043.64	0.2%	0	\$0.0
	HONOR BANK	1	\$247,000.00	0.1%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,718.20	0.08%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$237,600.00	0.1%	0	\$0.0
	ICON MORTGAGE LENDING INC	1	\$275,860.77	0.11%	0	\$0.0
	IDEAL HOME LOANS LLC	1	\$285,755.76	0.11%	0	\$0.0
	ILOANMASTER INC	1	\$625,000.00	0.25%	0	\$0.0
	INTERCAP LENDING INC., A CORPORATION	1	\$339,600.00	0.14%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$318,000.00	0.13%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$511,310.32	0.2%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$295,000.00	0.12%	0	\$0.0
	IQ CREDIT UNION	2	\$530,400.00	0.21%	0	\$0.0
	IRON FINANCIAL INC	2	\$1,049,869.67	0.42%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$732,000.00	0.29%	0	\$0.0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$212,200.59	0.08%	0	\$0.0
	JSC FCU	1	\$265,200.00	0.11%	0	\$0.0
	KARPE MORTGAGE, INC	2	\$631,168.27	0.25%	0	\$0.0
	KENTWOOD MORTGAGE INC. AN OHIO CORP	1	\$204,411.58	0.08%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	7	\$1,987,700.00	0.8%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$238,524.65	0.1%	0	\$0.0
	LEADER BANK N.A	3	\$1,062,056.23	0.42%	0	\$0.0
	LEADERONE FINANCIAL	1	\$278,606.89	0.11%	0	\$0.0
	LENDLINK FINANCIAL INC	1	\$239,654.20	0.1%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$756,200.00	0.3%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$429,500.00	0.17%	0	\$0.0
	LOAN LENDERS OF AMERICA INC	1	\$227,583.88	0.09%	0	\$0.0
	LOANSTAR HOME LOANS	1	\$200,716.79	0.08%	0	\$0.0
	LOANSTARS LLC	1	\$598,500.00	0.24%	0	\$0.0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$599,200.00	0.24%	0	\$0.0
	M/I FINANCIAL, LLC	2	\$667,281.00	0.27%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.09%	0	\$0.0
	MAZUMA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.0

MB FINANCIAL BANK	3	\$1,471,536.23	0.59%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$268,000.00	0.11%	0	\$0.0
MEGASTAR FINANCIAL CORP	6	\$1,596,783.26	0.64%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$556,918.00	0.22%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.08%	0	\$0.0
MLD MORTGAGE, INC	2	\$668,000.00	0.27%	0	\$0.0
MLEND	1	\$361,489.95	0.14%	0	\$0.0
MMS MORTGAGE SERVICES, LTD. - COR	1	\$223,650.00	0.09%	0	\$0.0
MORIA DEVELOPMENT, INC	2	\$630,366.00	0.25%	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$203,706.07	0.08%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$256,500.00	0.1%	0	\$0.0
MORTGAGE 4 U LLC	1	\$219,690.02	0.09%	0	\$0.0
MORTGAGE INVESTORS GROUP	3	\$797,925.00	0.32%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$236,000.00	0.09%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$650,000.00	0.26%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	8	\$2,237,000.00	0.89%	0	\$0.0
MOVEMENT MORTGAGE, LLC	5	\$1,427,947.23	0.57%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$407,412.15	0.16%	0	\$0.0
MYCUMORTGAGE, LLC	1	\$211,701.29	0.08%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$483,000.00	0.19%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$223,849.46	0.09%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$827,446.06	0.33%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$932,000.00	0.37%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$232,000.00	0.09%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$251,000.00	0.1%	0	\$0.0
NBKC BANK	3	\$865,600.00	0.35%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$341,050.00	0.14%	0	\$0.0
NETWORK FUNDING, LP	1	\$200,417.22	0.08%	0	\$0.0
NEW AMERICA FINANCIAL CORP	1	\$239,669.34	0.1%	0	\$0.0
NEXBANK SSB	3	\$730,745.62	0.29%	0	\$0.0
NMSI INC	1	\$322,500.00	0.13%	0	\$0.0
NORTHPOINTE BANK	7	\$2,017,375.63	0.81%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A COR	1	\$208,000.00	0.08%	0	\$0.0
NUMERICA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.0
NUVISION FCU	1	\$450,000.00	0.18%	0	\$0.0
NVR MORTGAGE FINANCE, INC	10	\$3,163,781.91	1.27%	0	\$0.0
OCMBC, INC	1	\$254,141.41	0.1%	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$226,400.00	0.09%	0	\$0.0



	ON Q FINANCIAL, INC	2	\$474,945.93	0.19%	0	\$0.0
	ONEAZ CREDIT UNION	2	\$449,200.00	0.18%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.0
	OREGON COMMUNITY CREDIT UNION	1	\$217,193.55	0.09%	0	\$0.0
	ORIGIN BANK	1	\$253,800.00	0.1%	0	\$0.0
	PACIFIC BAY LENDING GROUP	2	\$736,200.00	0.29%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$217,945.48	0.09%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$965,017.07	0.39%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$245,278.92	0.1%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,644,689.55	0.66%	0	\$0.0
	PARKSIDE LENDING LLC	10	\$3,289,100.00	1.32%	0	\$0.0
	PATELCO CREDIT UNION	2	\$412,425.00	0.16%	0	\$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$261,000.00	0.1%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	1	\$270,000.00	0.11%	0	\$0.0
	PEOPLES BANK OF ALABAMA	1	\$360,000.00	0.14%	0	\$0.0
	PEOPLES HOME EQUITY, INC	12	\$3,356,757.73	1.34%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$291,900.00	0.12%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$610,000.00	0.24%	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$232,000.00	0.09%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$949,300.00	0.38%	0	\$0.0
	PLATINUM MORTGAGE, INC	2	\$460,588.78	0.18%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$519,090.01	0.21%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	14	\$4,030,226.65	1.61%	0	\$0.0
	PREMIER LENDING LLC	1	\$244,500.00	0.1%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,757,400.00	0.7%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,004,089.80	0.4%	0	\$0.0
	PRIORITY HOME LENDING, LLC	2	\$593,716.18	0.24%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,756,750.00	1.1%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$518,550.00	0.21%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.0
	R P FUNDING INC	3	\$632,939.00	0.25%	0	\$0.0
	RABOBANK, N.A	1	\$370,000.00	0.15%	0	\$0.0
	REDWOOD CREDIT UNION	2	\$707,000.00	0.28%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$316,842.83	0.13%	0	\$0.0
	RENASANT BANK	3	\$810,092.55	0.32%	0	\$0.0
	RESIDENTIAL BANCORP	2	\$589,190.00	0.24%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.0
	RESMAC, INC	2	\$668,314.74	0.27%	0	\$0.0
	RESOLUTION CAPITAL, L.P	1	\$360,000.00	0.14%	0	\$0.0

RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.0
RICHARD ALLEN MILLER DBA M & M FINANCIAL	1	\$336,525.17	0.13%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,000.00	0.2%	0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$405,765.08	0.16%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	7	\$2,276,950.00	0.91%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$354,399.95	0.14%	0	\$0.0
RPM MORTGAGE, INC	8	\$3,542,250.00	1.42%	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$564,896.78	0.23%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,000.00	0.11%	0	\$0.0
SANTANDER BANK, N.A	2	\$478,878.22	0.19%	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$259,000.00	0.1%	0	\$0.0
SEACOAST NATIONAL BANK	1	\$319,549.12	0.13%	0	\$0.0
SECURE LENDING SOLUTIONS, INC	1	\$265,000.00	0.11%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$219,696.90	0.09%	0	\$0.0
SECURITY STATE BANK	1	\$264,000.00	0.11%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,172,000.00	1.27%	0	\$0.0
SENTE MORTGAGE, INC	2	\$674,900.00	0.27%	0	\$0.0
SETTLERS BANK	1	\$227,900.00	0.09%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,577,609.50	1.83%	0	\$0.0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$253,700.00	0.1%	0	\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,412.45	0.17%	0	\$0.0
SKYLINE FINANCIAL CORP	3	\$810,600.00	0.32%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$789,000.00	0.32%	0	\$0.0
SOUTH STATE BANK	1	\$234,500.00	0.09%	0	\$0.0
SOUTHERN BANK	1	\$200,000.00	0.08%	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$599,491.38	0.24%	0	\$0.0
STATE FARM BANK, F.S.B	2	\$464,800.00	0.19%	0	\$0.0
STEARNS LENDING INC	1	\$203,700.00	0.08%	0	\$0.0
STEARNS LENDING, LLC	12	\$3,314,471.22	1.33%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.0
SUBURBAN MORTGAGE, INC	1	\$277,100.17	0.11%	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC	5	\$1,374,979.23	0.55%	0	\$0.0
SWBC MORTGAGE CORPORATION	4	\$984,000.00	0.39%	0	\$0.0
TALMER BANK AND TRUST	1	\$209,100.00	0.08%	0	\$0.0

	TD BANK, N.A	1	\$260,000.00	0.1%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$532,000.00	0.21%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,719,000.00	0.69%	0	\$0.0
	THE MORTGAGE LINK, INC. - COR	1	\$254,821.65	0.1%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.0
	TOP FLITE FINANCIAL, INC	1	\$295,200.00	0.12%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$284,498.44	0.11%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$236,250.00	0.09%	0	\$0.0
	TRAVIS CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.0
	TRI COUNTIES BANK	1	\$214,000.00	0.09%	0	\$0.0
	TRIAD BANK	1	\$262,800.00	0.11%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC	1	\$306,916.95	0.12%	0	\$0.0
	TROY BANK AND TRUST	1	\$228,950.00	0.09%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.0
	UNIFY FINANCIAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$373,469.00	0.15%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	9	\$2,529,754.45	1.01%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,437,045.17	0.57%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,109,067.78	0.44%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,202,480.66	0.88%	0	\$0.0
	UNIVERSAL LENDING CORP	1	\$267,622.39	0.11%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$572,050.00	0.23%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,513.35	0.09%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$608,800.00	0.24%	0	\$0.0
	US MORTGAGES, A CORPORATION	1	\$252,000.00	0.1%	0	\$0.0
	VALLEY CREDIT UNION	1	\$227,678.75	0.09%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$252,000.00	0.1%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$216,800.00	0.09%	0	\$0.0
	VINSON MORTGAGE SERVICES	1	\$222,885.51	0.09%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$836,293.52	0.33%	0	\$0.0
	WALLICK & VOLK INC	2	\$704,528.00	0.28%	0	\$0.0
	WALLICK AND VOLK, INC	2	\$628,195.27	0.25%	0	\$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$351,254.38	0.14%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$306,557.67	0.12%	0	\$0.0
	WELLS FARGO BANK, N.A	4	\$2,060,428.89	0.82%	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$293,077.12	0.12%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.0

Total			848	\$249,975,665.39	100%	0	\$0.0
3138WJFX1	1ST LENDING SOLUTIONS, INC		1	\$199,718.20	0.08%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON		1	\$384,000.00	0.15%	0	\$0.0
	ACADEMY MORTGAGE CORP		1	\$242,403.00	0.1%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION		5	\$1,830,712.00	0.73%	0	\$0.0
	ACG FUNDING INC		1	\$220,000.00	0.09%	0	\$0.0
	ACOPIA HOME LOANS		1	\$279,622.83	0.11%	0	\$0.0
	ACOPIA, LLC A CORPORATION		1	\$770,960.10	0.31%	0	\$0.0
	ACTION ONE FINANCIAL CORPORATION		1	\$394,555.66	0.16%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD		2	\$557,701.56	0.22%	0	\$0.0
	ADVISORS CAPITAL		2	\$584,784.06	0.23%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC		1	\$252,000.00	0.1%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$296,572.08	0.12%	0	\$0.0
	ALKAN MORTGAGE CORPORATION		1	\$267,200.00	0.11%	0	\$0.0
	ALL WESTERN MORTGAGE INC (NMLS#1421)		1	\$416,412.45	0.17%	0	\$0.0
	ALLIED LENDING GROUP, INC		1	\$308,065.33	0.12%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC		1	\$317,500.00	0.13%	0	\$0.0
	ALTERRA GROUP LLC		1	\$352,000.00	0.14%	0	\$0.0
	ALTERRA GROUP, LLC		1	\$224,000.00	0.09%	0	\$0.0
	ALTERRA HOME LOANS		1	\$284,000.00	0.11%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES		1	\$244,000.00	0.1%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC		2	\$498,691.43	0.2%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC		6	\$1,515,644.38	0.61%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$277,000.00	0.11%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING		1	\$379,000.00	0.15%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC		4	\$1,296,000.00	0.52%	0	\$0.0
	AMERICAN MORTGAGE ADVISERS, INC		1	\$328,000.00	0.13%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE		1	\$407,437.89	0.16%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$345,000.00	0.14%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC., A LI		1	\$409,000.00	0.16%	0	\$0.0
	AMERICAN PACIFIC MTG CORP		12	\$3,916,069.00	1.56%	0	\$0.0
	AMERIFIRST FINANCIAL, INC		2	\$665,360.00	0.27%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION		2	\$543,750.00	0.22%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK		1	\$209,214.11	0.08%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A		1	\$215,250.00	0.09%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$227,050.00	0.09%	0	\$0.0

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$549,450.00	0.22%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,750.00	0.1%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$853,044.00	0.34%	0	\$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$334,400.00	0.13%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$467,810.66	0.19%	0	\$0.0
	BANK 34 A FEDERSAL	1	\$217,207.02	0.09%	0	\$0.0
	BANK OF BELLEVILLE	1	\$336,000.00	0.13%	0	\$0.0
	BANK OF ENGLAND	5	\$1,344,700.00	0.54%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,095,599.84	0.44%	0	\$0.0
	BANNER BANK	2	\$645,000.00	0.26%	0	\$0.0
	BAY EQUITY LLC	6	\$1,672,950.00	0.67%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	4	\$881,500.00	0.35%	0	\$0.0
	BOFI FEDERAL BANK	1	\$320,000.00	0.13%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$209,520.00	0.08%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$210,103.55	0.08%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,653,708.00	1.06%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,957,950.00	1.18%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,118,420.00	0.45%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$311,277.00	0.12%	0	\$0.0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$202,713.97	0.08%	0	\$0.0
	CALATLANTIC MORTGAGE INC	2	\$584,603.00	0.23%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,295,900.00	0.52%	0	\$0.0
	CASHCALL MORTGAGE	28	\$8,486,641.32	3.39%	0	\$0.0
	CASTLE & COOKE MORTGAGE	2	\$488,050.00	0.19%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$266,000.00	0.11%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$203,706.07	0.08%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$267,900.00	0.11%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$752,250.00	0.3%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,540,650.00	1.01%	0	\$0.0
	CHOU TEAM REALITY INC	1	\$227,000.00	0.09%	0	\$0.0
	CITY NATIONAL BANK	1	\$260,950.00	0.1%	0	\$0.0
	CMC HOME LENDING	1	\$303,657.00	0.12%	0	\$0.0
	CMG MORTGAGE INC	1	\$270,200.00	0.11%	0	\$0.0
	CMG MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,430,511.79	0.97%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$246,600.00	0.1%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$841,358.68	0.34%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$376,000.00	0.15%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$368,125.00	0.15%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,389.00	0.17%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$261,171.49	0.1%	0	\$0.0
	COORS CREDIT UNION	1	\$234,580.00	0.09%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	10	\$2,598,780.68	1.04%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,843.00	0.11%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$515,200.00	0.21%	0	\$0.0
	CSTONE MORTGAGE	1	\$351,992.11	0.14%	0	\$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$319,549.12	0.13%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$203,712.56	0.08%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	5	\$1,808,054.00	0.72%	0	\$0.0
	DIAMOND RESIDENTIAL	1	\$275,611.12	0.11%	0	\$0.0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$356,250.00	0.14%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$416,000.00	0.17%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.12%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$255,000.00	0.1%	0	\$0.0
	ECOM MORTGAGE, INC.A CORPORATION	1	\$285,000.00	0.11%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.0
	ENVOY MORTGAGE, LTD	6	\$1,803,621.56	0.72%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC	1	\$230,948.49	0.09%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$309,961.65	0.12%	0	\$0.0
	EQUITY LOANS LLC	3	\$711,000.00	0.28%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$489,800.00	0.2%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$236,500.00	0.09%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$293,857.00	0.12%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,533,819.97	0.61%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$521,020.00	0.21%	0	\$0.0
	FAIRWAY ASSET CORPORATION	2	\$713,000.00	0.28%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,510,973.00	1%	0	\$0.0

FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$348,230.00	0.14%	0	\$0.0
FBC MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,413,295.99	0.56%	0	\$0.0
FINANCE OF AMERICA LLC	59	\$20,391,979.14	8.14%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$809,061.00	0.32%	0	\$0.0
FINANCIAL CENTER WEST, INC	2	\$745,079.00	0.3%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$372,004.23	0.15%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,640.70	0.1%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$408,500.00	0.16%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$204,000.00	0.08%	0	\$0.0
FIRST DIRECT LENDING, LLC	1	\$372,000.00	0.15%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$334,126.97	0.13%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.09%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$511,577.30	0.2%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$816,350.00	0.33%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION DBA	1	\$360,000.00	0.14%	0	\$0.0
FIRST INTERSTATE BANK	1	\$200,000.00	0.08%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$224,000.00	0.09%	0	\$0.0
FIRST NATIONAL FINANCING INC	1	\$231,800.00	0.09%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$273,577.00	0.11%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$215,000.00	0.09%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,354,941.81	0.54%	0	\$0.0
FIRST WORLD MORTGAGE CORPORATION , A CORPORATION	1	\$228,000.00	0.09%	0	\$0.0
FIRSTBANK	2	\$534,196.26	0.21%	0	\$0.0
FIRSTTRUST BANK	1	\$368,000.00	0.15%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$225,000.00	0.09%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$750,428.00	0.3%	0	\$0.0
GENEVA FINANCIAL	1	\$250,638.36	0.1%	0	\$0.0
GEO-CORP INC	1	\$417,000.00	0.17%	0	\$0.0
GEO-CORP, INC	1	\$330,000.00	0.13%	0	\$0.0
GEORGETOWN MORTGAGE , LLC,A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.11%	0	\$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.1%	0	\$0.0
GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.13%	0	\$0.0
GMFS, LLC	1	\$205,000.00	0.08%	0	\$0.0

	GOLD SATR MORTGAGE FINANCIAL GROUP,CORPO	1	\$204,770.07	0.08%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION	1	\$263,145.06	0.11%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORINA CORPORATION	1	\$295,000.00	0.12%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$415,413.86	0.17%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$1,113,586.86	0.44%	0	\$0.0
	GRAND RIVER BANK	1	\$229,476.21	0.09%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$214,000.00	0.09%	0	\$0.0
	GSF MORTGAGE CORPORATION	3	\$799,200.00	0.32%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$903,780.94	0.36%	0	\$0.0
	GUILD MORTGAGE COMPANY	13	\$3,831,746.73	1.53%	0	\$0.0
	HARBORONE BANK	1	\$247,462.00	0.1%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$362,488.53	0.14%	0	\$0.0
	HOCKING VALLEY BANK	1	\$299,567.75	0.12%	0	\$0.0
	HOME APPROVALS DIRECT, INC., DBA HOMEFIRST MORTGAGE BANKERS	1	\$405,427.95	0.16%	0	\$0.0
	HOME BANK N.A	1	\$206,500.00	0.08%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$865,855.43	0.35%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,367,250.00	0.55%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$485,199.00	0.19%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$901,800.00	0.36%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	3	\$698,600.00	0.28%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$254,640.70	0.1%	0	\$0.0
	HOMETOWN LENDERS	2	\$560,657.08	0.22%	0	\$0.0
	HOMEWISE, INC	1	\$220,000.00	0.09%	0	\$0.0
	HORIZON BANK, N.A	1	\$210,000.00	0.08%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$267,200.00	0.11%	0	\$0.0
	INDEPENDENT BANK	1	\$364,500.00	0.15%	0	\$0.0
	INTEGRITY FIRST FINANCIAL, INC	1	\$237,450.00	0.09%	0	\$0.0
	INTERCONTINENTAL CAPITAL	1	\$239,654.20	0.1%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$218,000.00	0.09%	0	\$0.0
	IQ CREDIT UNION	2	\$422,405.00	0.17%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$399,436.40	0.16%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,107,000.00	0.44%	0	\$0.0
	JLB CORPORATION - COR	1	\$320,800.00	0.13%	0	\$0.0
	JMAC LENDING, INC	1	\$509,500.00	0.2%	0	\$0.0
	KARPE MORTGAGE, INC	1	\$313,014.83	0.13%	0	\$0.0



	LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$588,000.00	0.23%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	9	\$2,944,954.00	1.18%	0	\$0.0
	LANDMARK CREDIT UNION	2	\$441,200.00	0.18%	0	\$0.0
	LEADER BANK N.A	3	\$1,222,700.00	0.49%	0	\$0.0
	LEADERONE FINANCIAL CORP	1	\$391,471.97	0.16%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$279,097.29	0.11%	0	\$0.0
	LEGACY MORTGAGE, LLC	1	\$358,594.03	0.14%	0	\$0.0
	LEGEND BANK, N.A	1	\$290,798.80	0.12%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,101,200.00	0.84%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$314,000.00	0.13%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	3	\$879,280.00	0.35%	0	\$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	\$269,000.00	0.11%	0	\$0.0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$276,935.93	0.11%	0	\$0.0
	LOANSTAR HOME LOANS LLC	1	\$213,400.00	0.09%	0	\$0.0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$621,623.53	0.25%	0	\$0.0
	LOANWISE FINANCIAL LLC	1	\$308,250.00	0.12%	0	\$0.0
	M/I FINANCIAL, LLC	2	\$470,707.00	0.19%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$252,000.00	0.1%	0	\$0.0
	MB FINANCIAL BANK	2	\$961,378.45	0.38%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$330,000.00	0.13%	0	\$0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$349,000.00	0.14%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$340,000.00	0.14%	0	\$0.0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$232,050.00	0.09%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$226,100.00	0.09%	0	\$0.0
	METRO BANK	1	\$223,551.57	0.09%	0	\$0.0
	MICHIGAN MUTUAL, INC	3	\$1,057,262.40	0.42%	0	\$0.0
	MIDDLEBURG BANK	1	\$385,000.00	0.15%	0	\$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$288,000.00	0.12%	0	\$0.0
	MK LENDING CORP	1	\$409,435.13	0.16%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$966,646.15	0.39%	0	\$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$580,000.00	0.23%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$346,500.00	0.14%	0	\$0.0
		3	\$895,025.00	0.36%	0	\$0.0

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MOUNTAIN WEST FINANCIAL, INC	3	\$725,840.00	0.29%	0	\$0.0
MOVEMENT MORTGAGE, LLC	5	\$1,601,648.22	0.64%	0	\$0.0
MUFG UNION BANK, N.A	1	\$214,000.00	0.09%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$377,000.00	0.15%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$388,500.00	0.16%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$924,000.00	0.37%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,082,000.00	0.43%	0	\$0.0
NATIONS LENDING CORPORATION	6	\$1,539,778.00	0.61%	0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$243,648.44	0.1%	0	\$0.0
NBKC BANK	2	\$499,735.44	0.2%	0	\$0.0
NETWORK FUNDING, LP	1	\$224,000.00	0.09%	0	\$0.0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$320,000.00	0.13%	0	\$0.0
NEW FED MORTGAGE CORP.. A MASSACHUSETTS CORPORATION	1	\$508,529.46	0.2%	0	\$0.0
NEXBANK SSB	2	\$501,533.61	0.2%	0	\$0.0
NEXERA HOLDING LLC - COR	1	\$396,000.00	0.16%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$210,500.00	0.08%	0	\$0.0
NORTHPOINTE BANK	6	\$2,133,945.56	0.85%	0	\$0.0
NUVISION FCU	2	\$573,750.00	0.23%	0	\$0.0
NVR MORTGAGE FINANCE, INC	4	\$1,340,694.00	0.54%	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$224,200.00	0.09%	0	\$0.0
ON Q FINANCIAL, INC	3	\$1,132,172.61	0.45%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.09%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$415,663.51	0.17%	0	\$0.0
PALM LENDING, LLC	1	\$371,475.85	0.15%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,874,115.66	0.75%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$206,701.75	0.08%	0	\$0.0
PARKSIDE LENDING LLC	5	\$1,565,000.00	0.63%	0	\$0.0
PARTNER COLORADO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$276,000.00	0.11%	0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$365,000.00	0.15%	0	\$0.0
PEOPLES BANK - MOUNT VERNON	1	\$396,340.77	0.16%	0	\$0.0
PEOPLES HOME EQUITY, INC	14	\$4,393,641.75	1.75%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$219,200.00	0.09%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$625,500.00	0.25%	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$712,500.00	0.28%	0	\$0.0

	CORPORATION				
	PLATINUM MORTGAGE, INC	3	\$842,130.69	0.34%	0
	PLAZA HOME MORTGAGE	1	\$625,500.00	0.25%	0
	PLAZA HOME MORTGAGE, INC	9	\$2,839,175.84	1.13%	0
	POINT LOMA CREDIT UNION	1	\$407,000.00	0.16%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$229,675.94	0.09%	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,698,334.10	0.68%	0
	PRIME SOURCE MORTGAGE, INC	1	\$284,000.00	0.11%	0
	PROSPECT MORTGAGE, LLC	1	\$409,260.37	0.16%	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,399,006.39	1.76%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$235,000.00	0.09%	0
	PYRAMAX BANK FSB	1	\$264,000.00	0.11%	0
	QUALSTAR CREDIT UNION	1	\$221,000.00	0.09%	0
	R P FUNDING INC	3	\$733,650.00	0.29%	0
	REDWOOD CREDIT UNION	2	\$1,077,000.00	0.43%	0
	REGENCY MORTGAGE CORP	1	\$236,257.05	0.09%	0
	RENASANT BANK	1	\$292,000.00	0.12%	0
	RESIDENTIAL BANCORP	3	\$951,250.00	0.38%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$279,000.00	0.11%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$641,985.00	0.26%	0
	RESMAC INC	1	\$251,750.00	0.1%	0
	RESMAC, INC	1	\$251,250.00	0.1%	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,303.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.12%	0
	ROYAL PACIFIC FUNDING CORP	5	\$1,556,295.00	0.62%	0
	RPM MORTGAGE, INC	9	\$2,977,400.00	1.19%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$730,000.00	0.29%	0
	SANTANDER BANK, N.A	2	\$636,418.64	0.25%	0
	SECKEL CAPITAL LLC	1	\$347,498.59	0.14%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$391,447.67	0.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,864,778.00	1.54%	0
	SENTE MORTGAGE, INC	2	\$670,473.00	0.27%	0
	SETTLERS BANK	1	\$217,250.00	0.09%	0
	SHEA MORTGAGE INC	1	\$407,650.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,238,411.20	3.29%	0
	SIMPLICITY CREDIT UNION	1	\$262,000.00	0.1%	0
	SKYLINE FINANCIAL CORP	1	\$340,000.00	0.14%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,055,200.00	0.42%	0
		1	\$315,569.73	0.13%	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC					
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$208,705.52	0.08%	0	\$0.0
	SOUTHERN MORTGAGE SOLUTION, INC	1	\$220,938.26	0.09%	0	\$0.0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$249,248.31	0.1%	0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$228,420.41	0.09%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$204,560.00	0.08%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$336,924.60	0.13%	0	\$0.0
	STEARNS LENDING, LLC	16	\$4,906,077.64	1.96%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$612,000.00	0.24%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$353,307.49	0.14%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$316,000.00	0.13%	0	\$0.0
	SWBC MORTGAGE CORPORATION	7	\$1,852,138.79	0.74%	0	\$0.0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,412.45	0.17%	0	\$0.0
	TALMER BANK AND TRUST	1	\$217,800.00	0.09%	0	\$0.0
	TD BANK, N.A	2	\$476,000.00	0.19%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK CO	1	\$260,000.00	0.1%	0	\$0.0
	THE BANK OF BENNINGTON	1	\$249,337.06	0.1%	0	\$0.0
	THE COLUMBIA BANK	1	\$367,000.00	0.15%	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$523,199.18	0.21%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,989,950.00	0.79%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$416,250.00	0.17%	0	\$0.0
	TOP ONE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$219,800.00	0.09%	0	\$0.0
	TRAVIS CREDIT UNION	3	\$837,768.61	0.33%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$207,706.93	0.08%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$919,590.00	0.37%	0	\$0.0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	8	\$2,179,494.81	0.87%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$584,400.00	0.23%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,207,438.00	0.48%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$737,484.31	0.29%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,222,684.96	0.89%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	3	\$939,559.48	0.38%	0	\$0.0
		1	\$213,000.00	0.09%	0	\$0.0

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	US MORTGAGES, A CORPORATION	2	\$576,000.00	0.23%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$332,500.00	0.13%	0	\$0.0
	VANGUARD FUNDING, LLC	1	\$404,442.02	0.16%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$222,750.00	0.09%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$359,454.82	0.14%	0	\$0.0
	VP PARTNERS INC	1	\$417,000.00	0.17%	0	\$0.0
	WALLICK AND VOLK, INC	4	\$1,076,833.69	0.43%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$311,208.00	0.12%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$569,436.08	0.23%	0	\$0.0
	WELLS FARGO BANK, N.A	3	\$1,430,600.00	0.57%	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$236,700.00	0.09%	0	\$0.0
	WESLEND FINANCIAL CORP. (FN)	1	\$292,000.00	0.12%	0	\$0.0
	WESTERN BANCORP	1	\$517,000.00	0.21%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$215,695.66	0.09%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$359,492.76	0.14%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.0
<b>Total</b>		<b>811</b>	<b>\$250,375,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFY9	1ST SECURITY BANK OF WASHINGTON	3	\$1,104,300.00	0.41%	0	\$0.0
	1ST UNIVERSITY CREDIT UNION	1	\$414,415.26	0.16%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$1,905,547.88	0.71%	0	\$0.0
	ACOPIA, LLC A CORPORATION	1	\$986,669.14	0.37%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$619,963.59	0.23%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$383,474.00	0.14%	0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$224,200.00	0.08%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$215,250.00	0.08%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.0
	ALTERRA GROUP, LLC	3	\$953,022.01	0.36%	0	\$0.0
	ALTERRA HOME LOANS	2	\$596,166.49	0.22%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,000.00	0.11%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	3	\$940,990.83	0.35%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$360,000.00	0.13%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,703.65	0.08%	0	\$0.0
	AMERICAN HOUSING CAPITAL	1	\$411,406.38	0.15%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	0.1%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$232,479.26	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$358,000.00	0.13%	0	\$0.0

	AMERICAN PACIFIC MTG CORP	6	\$2,054,417.93	0.77%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$837,844.29	0.31%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$1,014,910.00	0.38%	0	\$0.0
	ASPIRE LENDING	2	\$540,000.00	0.2%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$270,750.00	0.1%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$877,324.07	0.33%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,000.00	0.08%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$225,000.00	0.08%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$480,357.00	0.18%	0	\$0.0
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$328,832.49	0.12%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,453,650.00	0.92%	0	\$0.0
	BANK MORTGAGE SERVICES, BMS CORP	1	\$360,548.68	0.14%	0	\$0.0
	BANK OF ENGLAND	2	\$581,000.00	0.22%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$360,640.00	0.14%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,369,412.45	0.51%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$375,458.25	0.14%	0	\$0.0
	BAY EQUITY LLC	7	\$2,066,920.00	0.78%	0	\$0.0
	BAY VALLEYMORTGAGE GROUP	1	\$314,446.29	0.12%	0	\$0.0
	BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	\$382,300.00	0.14%	0	\$0.0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.0
	BEST CAPITAL FUNDING	1	\$299,577.30	0.11%	0	\$0.0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK,A COR	1	\$417,000.00	0.16%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,452,811.89	0.54%	0	\$0.0
	BOFI FEDERAL BANK	2	\$631,500.00	0.24%	0	\$0.0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$590,000.00	0.22%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$500,400.00	0.19%	0	\$0.0
	BROKER SETTLEMENT SERVICES INC	1	\$304,570.26	0.11%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,648,397.88	0.99%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,523,350.00	1.32%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$3,119,526.07	1.17%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,400.00	0.09%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$224,000.00	0.08%	0	\$0.0

CA LENDING ,INC	1	\$404,000.00	0.15%	0	\$0.0
CALATLANTIC MORTGAGE INC	2	\$609,517.73	0.23%	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.0
CAPITAL BANK,N.A.,A NATIONAL BANK	1	\$260,623.95	0.1%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$907,697.06	0.34%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$554,250.00	0.21%	0	\$0.0
CASHCALL MORTGAGE	23	\$7,587,978.67	2.85%	0	\$0.0
CASTLE & COOKE MORTGAGE	2	\$627,000.00	0.24%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	2	\$515,701.29	0.19%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$310,000.00	0.12%	0	\$0.0
CENDERA FUNDING, INC	1	\$294,000.00	0.11%	0	\$0.0
CENTENNIAL BANK AND TRUST	2	\$782,500.00	0.29%	0	\$0.0
CENTENNIAL LENDING GROUP, LLC	1	\$415,938.97	0.16%	0	\$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$261,900.00	0.1%	0	\$0.0
CENTURY LENDING COMPANY	5	\$1,454,625.00	0.55%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,498,327.30	0.94%	0	\$0.0
CLM MORTGAGE, LLC	1	\$365,484.31	0.14%	0	\$0.0
CMG MORTGAGE INC	1	\$408,500.00	0.15%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,917,060.59	1.47%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$721,182.42	0.27%	0	\$0.0
COLONIAL SAVINGS, F.A	1	\$417,000.00	0.16%	0	\$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$308,314.97	0.12%	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$273,750.00	0.1%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,092,553.93	0.41%	0	\$0.0
COMMUNITY FINANCIAL BANK	1	\$330,000.00	0.12%	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$250,325.00	0.09%	0	\$0.0
CORNERSTONE HOME LENDING, INC	7	\$2,045,682.40	0.77%	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$284,750.00	0.11%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,000.00	0.08%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,385,420.00	0.52%	0	\$0.0
CSTONE MORTGAGE INC. - COR	1	\$602,187.75	0.23%	0	\$0.0
DATA MORTGAGE INC	2	\$757,918.35	0.28%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$668,421.00	0.25%	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$222,056.46	0.08%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$409,500.00	0.15%	0	\$0.0
E MORTGAGE MANAGEMENT	1	\$276,600.89	0.1%	0	\$0.0

ELEVATIONS CREDIT UNION	4	\$1,291,889.00	0.48%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	8	\$2,505,453.26	0.94%	0	\$0.0
ENDEAVOR CAPITAL, LLC	1	\$417,000.00	0.16%	0	\$0.0
ENVOY MORTGAGE, LTD	7	\$2,277,203.87	0.85%	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$787,660.00	0.3%	0	\$0.0
EQUITY LOANS LLC	2	\$554,544.89	0.21%	0	\$0.0
EQUITY RESOURCES, INC	1	\$417,000.00	0.16%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$409,500.00	0.15%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$510,708.67	0.19%	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$575,224.12	0.22%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$772,838.41	0.29%	0	\$0.0
EVOLVE BANK & TRUST	1	\$217,600.00	0.08%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORARATION	1	\$417,000.00	0.16%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,708,759.16	1.39%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$310,410.00	0.12%	0	\$0.0
FBC MORTGAGE, LLC	4	\$1,177,541.00	0.44%	0	\$0.0
FEMBI MORTGAGE	1	\$224,000.00	0.08%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,328,000.00	0.5%	0	\$0.0
FINANCE OF AMERICA LLC	59	\$22,264,701.99	8.35%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,794,245.16	1.05%	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,500.00	0.09%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,357.00	0.2%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$679,195.00	0.25%	0	\$0.0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$327,750.00	0.12%	0	\$0.0
FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$665,587.07	0.25%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	5	\$1,478,200.00	0.55%	0	\$0.0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$242,500.00	0.09%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$476,300.00	0.18%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$225,000.00	0.08%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$226,667.28	0.08%	0	\$0.0



	FIRST STATE BANK	1	\$319,785.00	0.12%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$743,550.00	0.28%	0	\$0.0
	FIRST WASHINGTON MORTGAGE LLC	1	\$374,000.00	0.14%	0	\$0.0
	FIRSTBANK	1	\$275,111.82	0.1%	0	\$0.0
	FIRSTTRUST BANK	3	\$947,603.57	0.36%	0	\$0.0
	FIRTS HOME MORTGAGE CORPORATION A CORPORATION	1	\$205,650.00	0.08%	0	\$0.0
	FNB BANK	1	\$238,800.00	0.09%	0	\$0.0
	FORT WORTH CITY CREDIT UNION	1	\$387,453.31	0.15%	0	\$0.0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$315,554.76	0.12%	0	\$0.0
	FRANKLIN OIL REGION CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.0
	FULTON BANK, N.A	2	\$516,250.00	0.19%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$339,510.12	0.13%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,144,835.04	0.43%	0	\$0.0
	GEO-CORP INC	1	\$311,500.00	0.12%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.1%	0	\$0.0
	GMFS, LLC	1	\$417,000.00	0.16%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$531,226.66	0.2%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.09%	0	\$0.0
	GOLDEN OAK LENDING	1	\$310,400.00	0.12%	0	\$0.0
	GOLDWATER BANK, N.A	1	\$417,000.00	0.16%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$760,000.00	0.28%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.14%	0	\$0.0
	GROUP MORTGAGE, LLC	2	\$411,970.00	0.15%	0	\$0.0
	GSF MORTGAGE CORPATION	1	\$212,000.00	0.08%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$340,000.00	0.13%	0	\$0.0
	GUILD MORTGAGE COMPANY	6	\$1,707,821.52	0.64%	0	\$0.0
	GULF COAST COMMUNITY BANK	1	\$294,500.00	0.11%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$200,000.00	0.07%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	4	\$1,100,189.82	0.41%	0	\$0.0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$631,179.42	0.24%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,850.00	0.17%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,950,450.00	1.11%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$992,500.00	0.37%	0	\$0.0
		1	\$323,100.00	0.12%	0	\$0.0

	HOMESIDE FINANCIAL, LLC	5	\$2,031,500.00	0.76%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$373,600.00	0.14%	0	\$0.0
	HONOLULU HOMELOANS, INC	1	\$625,000.00	0.23%	0	\$0.0
	IAPPROVE LENDING	1	\$339,510.12	0.13%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$269,000.00	0.1%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$229,836.40	0.09%	0	\$0.0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$273,214.50	0.1%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$234,661.40	0.09%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$386,454.72	0.14%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP	3	\$952,000.00	0.36%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$296,000.00	0.11%	0	\$0.0
	IQ CREDIT UNION	1	\$331,936.64	0.12%	0	\$0.0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$219,696.90	0.08%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$463,000.00	0.17%	0	\$0.0
	JAC FINANCIAL, INC., DBA PLAZA LOANS	2	\$828,000.00	0.31%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	9	\$3,810,340.00	1.43%	0	\$0.0
	LEADER BANK N.A	3	\$1,351,000.00	0.51%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$341,928.27	0.13%	0	\$0.0
	LENDLINK FINANCIAL INC	3	\$709,582.64	0.27%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$703,400.00	0.26%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$300,500.00	0.11%	0	\$0.0
	LG FUNDING DBA CUMBERLAND COUNTY MO	1	\$267,630.77	0.1%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$539,000.00	0.2%	0	\$0.0
	LOANSTAR HOME LENDING	1	\$348,500.00	0.13%	0	\$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$862,500.00	0.32%	0	\$0.0
	M/I FINANCIAL, LLC	2	\$557,902.00	0.21%	0	\$0.0
	MANN MORTGAGE LLC, A LIMITED COMPANY	1	\$417,000.00	0.16%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.15%	0	\$0.0
	MB FINANCIAL BANK	3	\$1,560,061.18	0.58%	0	\$0.0
	MEGASTAR FINANCIAL CORP	3	\$898,800.00	0.34%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$204,704.63	0.08%	0	\$0.0
	MID AMERICA MORTGAGE, INC	2	\$587,800.00	0.22%	0	\$0.0

MISSOULA FEDERAL CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$391,900.00	0.15%	0	\$0.0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$266,128.50	0.1%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$357,414.29	0.13%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$865,000.00	0.32%	0	\$0.0
MORTGAGENETWORK	4	\$1,263,750.00	0.47%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,548,000.00	0.58%	0	\$0.0
MOVEMENT MORTGAGE, LLC	5	\$1,311,252.98	0.49%	0	\$0.0
MSA MORTGAGE ,LLC ,A MASSACHUSETTS LIMITED LIABILITY CVOMPAN	1	\$374,459.69	0.14%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$268,000.00	0.1%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$339,200.00	0.13%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,080,000.00	0.4%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$256,000.00	0.1%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$246,250.00	0.09%	0	\$0.0
NBKC BANK	2	\$546,500.00	0.2%	0	\$0.0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$208,698.87	0.08%	0	\$0.0
NEXBANK SSB	2	\$678,021.68	0.25%	0	\$0.0
NEXUS MORTGAGE INC	1	\$324,531.73	0.12%	0	\$0.0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,399.18	0.16%	0	\$0.0
NJ LENDERS CORP	1	\$275,000.00	0.1%	0	\$0.0
NMSI, INC	1	\$282,601.25	0.11%	0	\$0.0
NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$395,000.00	0.15%	0	\$0.0
NORTHPOINTE BANK	8	\$2,848,002.09	1.07%	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$691,799.11	0.26%	0	\$0.0
NUVISION FCU	1	\$390,000.00	0.15%	0	\$0.0
NVR MORTGAGE FINANCE, INC	12	\$4,114,382.97	1.54%	0	\$0.0
OLD NATIONAL BANK	2	\$677,500.00	0.25%	0	\$0.0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$235,268.05	0.09%	0	\$0.0
ON Q FINANCIAL, INC	3	\$976,765.02	0.37%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	3	\$724,208.34	0.27%	0	\$0.0
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$416,399.18	0.16%	0	\$0.0
PACIFIC BAY LENDING GROUP	1	\$209,000.00	0.08%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$362,398.00	0.14%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,731,000.00	0.65%	0	\$0.0
PARKSIDE LENDING LLC	6	\$1,899,750.00	0.71%	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION,	1	\$228,000.00	0.09%	0	\$0.0

	INC				
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$262,637.66	0.1%	0
	PEOPLES HOME EQUITY, INC	13	\$4,800,834.01	1.8%	0
	PEOPLES NATIONAL BANK	2	\$657,605.00	0.25%	0
	PLANET HOME LENDING, LLC	3	\$1,257,250.00	0.47%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$573,875.00	0.22%	0
	PLAZA HOME MORTGAGE	1	\$300,700.00	0.11%	0
	PLAZA HOME MORTGAGE, INC	9	\$2,894,400.00	1.09%	0
	POLARIS HOME FUNDING CORP	1	\$230,000.00	0.09%	0
	PREFERRED CREDIT UNION	1	\$271,700.00	0.1%	0
	PREMIER MORTGAGE SERVICES, INC	1	\$208,000.00	0.08%	0
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,967,250.00	1.11%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,410,968.28	0.53%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$278,400.00	0.1%	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,310,150.00	0.87%	0
	PROVIDENT SAVINGS BANK, FSB	2	\$705,266.97	0.26%	0
	RABOBANK, N.A	1	\$353,000.00	0.13%	0
	RADIUS FINANCIAL GROUP INC	1	\$270,750.00	0.1%	0
	RANDOLPH SAVINGS BANK	1	\$236,900.00	0.09%	0
	RANLIFE, INC	2	\$486,050.00	0.18%	0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0
	REGENCY MORTGAGE CORP	2	\$523,625.00	0.2%	0
	RELIANT FUNDING GROUP LLC	1	\$236,680.75	0.09%	0
	RENASANT BANK	3	\$1,071,698.38	0.4%	0
	RENEW LENDING, INC	1	\$531,299.43	0.2%	0
	RESIDENTIAL BANCORP	1	\$304,000.00	0.11%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$727,603.92	0.27%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.28%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$407,920.00	0.15%	0
	ROCKLAND TRUST COMPANY	2	\$764,410.77	0.29%	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,086,250.00	0.41%	0
	RPM MORTGAGE, INC	6	\$1,990,267.75	0.75%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$479,500.00	0.18%	0
	SAFE CREDIT UNION	1	\$284,905.00	0.11%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$533,000.00	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,662,250.00	1%	0
	SENTE MORTGAGE, INC	1	\$256,000.00	0.1%	0
	SHEA MORTGAGE INC	1	\$350,000.00	0.13%	0
	SI MORTGAGE COMPANY	1	\$209,704.12	0.08%	0
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$223,884.11	0.08%	0
		16	\$5,115,338.92	1.92%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIMPLE MORTGAGE	1	\$278,390.00	0.1%	0	\$0.0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$560,000.00	0.21%	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$356,000.00	0.13%	0	\$0.0
	SKYLINE FINANCIAL CORP	2	\$597,516.71	0.22%	0	\$0.0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$543,267.22	0.2%	0	\$0.0
	SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.16%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$296,000.00	0.11%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$271,400.00	0.1%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$397,800.00	0.15%	0	\$0.0
	SOUTH STATE BANK	1	\$360,000.00	0.13%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,625.00	0.08%	0	\$0.0
	STAPLETON MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$213,275.00	0.08%	0	\$0.0
	STEARNS LENDING INC	3	\$1,259,100.00	0.47%	0	\$0.0
	STEARNS LENDING, LLC	16	\$5,540,329.68	2.08%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$233,413.21	0.09%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$377,966.69	0.14%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,397,090.73	0.52%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$259,200.00	0.1%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$370,400.00	0.14%	0	\$0.0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$404,429.36	0.15%	0	\$0.0
	TD BANK, N.A	1	\$216,000.00	0.08%	0	\$0.0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$560,000.00	0.21%	0	\$0.0
	THE MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,750.00	0.15%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,733,400.00	0.65%	0	\$0.0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$248,000.00	0.09%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$502,765.21	0.19%	0	\$0.0
	TRAVIS CREDIT UNION	3	\$1,008,000.00	0.38%	0	\$0.0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$238,000.00	0.09%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	8	\$1,838,548.60	0.69%	0	\$0.0
		4	\$1,559,395.89	0.58%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$688,000.00	0.26%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,614,113.37	0.98%	0	\$0.0
	UNIVERSAL LENDING CORP	1	\$377,455.37	0.14%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.09%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.0
	UW CREDIT UNION	1	\$352,800.00	0.13%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$858,062.00	0.32%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,620,355.80	0.61%	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$318,000.00	0.12%	0	\$0.0
	WATERSIDE MORTGAGE	1	\$208,800.00	0.08%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$619,815.18	0.23%	0	\$0.0
	WAUKESHA STATE BANK	1	\$234,000.00	0.09%	0	\$0.0
	WELLS FARGO BANK, N.A	4	\$2,354,848.60	0.88%	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$238,800.00	0.09%	0	\$0.0
	WEST ONE CAPITAL GROUP, INC	1	\$525,000.00	0.2%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$652,600.00	0.24%	0	\$0.0
	WESTERN BANCORP	1	\$669,000.00	0.25%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$377,467.40	0.14%	0	\$0.0
	YADKIN BANK	1	\$256,130.42	0.14%	0	\$0.0
<b>Total</b>		<b>808</b>	<b>\$266,691,155.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFZ6	BAYCOAST BANK	1	\$180,000.00	3.64%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$200,000.00	4.04%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$774,805.00	15.65%	0	\$0.0
	FIRSTTRUST BANK	2	\$412,000.00	8.32%	0	\$0.0
	HARBORONE BANK	2	\$414,000.00	8.36%	0	\$0.0
	LEADER BANK N.A	2	\$369,000.00	7.45%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$237,000.00	4.79%	0	\$0.0
	MORTGAGENETWORK	1	\$153,600.00	3.1%	0	\$0.0
	NORTHSTAR MORTGAGE CORP	1	\$267,000.00	5.39%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$259,084.19	5.23%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,623.00	3.87%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$455,700.00	9.2%	0	\$0.0
	SANTANDER BANK, N.A	1	\$182,136.72	3.68%	0	\$0.0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$449,300.00	9.07%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	4.54%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$181,000.00	3.67%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$4,951,248.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJG28	FIRSTBANK	1	\$265,718.00	22.63%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$92,150.00	7.85%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,900.00	12.43%	0	\$0.0
	LISTERHILL CREDIT UNION	1	\$100,637.87	8.57%	0	\$0.0
	NORTH ALABAMA MORTGAGE, INC	1	\$189,905.00	16.17%	0	\$0.0
	PLATINUM MORTGAGE, INC	3	\$379,800.00	32.35%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,174,110.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJG36	ATLANTIC COAST BANK	1	\$299,054.35	2.05%	0	\$0.0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,000.00	2.86%	0	\$0.0
	CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,504.25	2.25%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$820,062.94	5.62%	0	\$0.0
	CARTUS HOME LOANS	1	\$417,000.00	2.86%	0	\$0.0
	CBC NATIONAL BANK	1	\$381,345.98	2.62%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$415,109.91	2.85%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$882,313.87	6.05%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$307,776.76	2.11%	0	\$0.0
	CTC MORTGAGE COMPANY LLC	1	\$319,013.13	2.19%	0	\$0.0
	EAST COAST MORTGAGE LENDERS, INC	1	\$380,847.50	2.61%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$414,584.68	2.84%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$404,719.39	2.78%	0	\$0.0
	FBC MORTGAGE, LLC	3	\$1,169,594.28	8.02%	0	\$0.0
	FBT MORTGAGE, LLC	1	\$309,123.27	2.12%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	2.86%	0	\$0.0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$398,649.07	2.73%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	2.86%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$415,822.88	2.85%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,741.91	2.85%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$441,000.00	3.02%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP	1	\$347,598.12	2.38%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$347,448.56	2.38%	0	\$0.0
	NORTHERN MORTGAGE SERVICES, INC	1	\$319,096.69	2.19%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$295,890.42	2.03%	0	\$0.0

	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$329,979.20	2.26%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$417,000.00	2.86%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$306,093.98	2.1%	0	\$0.0
	R P FUNDING INC	1	\$417,000.00	2.86%	0	\$0.0
	STEARNS LENDING, LLC	1	\$350,938.00	2.41%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$425,000.00	2.91%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$414,580.38	2.84%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$494,000.00	3.39%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,004.18	2.39%	0	\$0.0
<b>Total</b>		<b>39</b>	<b>\$14,579,893.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJG44	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$412,000.00	0.15%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,193,604.02	0.44%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,500.00	0.08%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$395,060.95	0.14%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$868,000.00	0.32%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$315,200.00	0.12%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$291,747.00	0.11%	0	\$0.0
	AMERICAN BANK	1	\$238,582.39	0.09%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$719,669.02	0.26%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,448,300.00	0.53%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	\$772,050.00	0.28%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$276,699.01	0.1%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$474,392.01	0.17%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$598,246.79	0.22%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$276,699.01	0.1%	0	\$0.0
	AMWEST FUNDING CORP	1	\$350,000.00	0.13%	0	\$0.0
	ANNIEMAC HOME MORTGAGE	1	\$311,465.47	0.11%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,573.44	0.09%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,000.00	0.13%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.15%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$221,665.63	0.08%	0	\$0.0
		11	\$3,807,006.26	1.4%	0	\$0.0



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK OF HAWAII	4	\$1,527,000.00	0.56%	0	\$0.0
	BANK OF HAWAII RETAIL	2	\$454,668.53	0.17%	0	\$0.0
	BANK OF HOPE	1	\$390,000.00	0.14%	0	\$0.0
	BANK OF IDAHO (14051)	1	\$261,386.58	0.1%	0	\$0.0
	BANK OF THE CASCADES	1	\$253,102.00	0.09%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,275,493.49	0.47%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$353,304.25	0.13%	0	\$0.0
	BAXTER CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.0
	BAY EQUITY LLC	3	\$1,606,250.00	0.59%	0	\$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME	1	\$417,000.00	0.15%	0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$642,000.00	0.24%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	2	\$631,000.00	0.23%	0	\$0.0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$399,000.00	0.15%	0	\$0.0
	BLACKHAWK BANK	1	\$300,000.00	0.11%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. - COR	2	\$674,611.41	0.25%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$223,620.07	0.08%	0	\$0.0
	BOFI FEDERAL BANK	1	\$223,319.00	0.08%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.09%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,312,536.00	0.85%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,800,875.00	0.66%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$474,000.00	0.17%	0	\$0.0
	CALATLANTIC MORTGAGE INC	2	\$713,211.36	0.26%	0	\$0.0
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$356,250.00	0.13%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,629,713.00	2.06%	0	\$0.0
	CASHCALL MORTGAGE	26	\$8,101,579.33	2.97%	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$559,750.00	0.21%	0	\$0.0
	CENTRAL BANK	1	\$229,000.00	0.08%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$790,000.00	0.29%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$243,750.00	0.09%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.15%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,083,358.02	0.76%	0	\$0.0
	COMMERCE HOME MORTGAGE	4	\$1,257,000.00	0.46%	0	\$0.0
	COMMUNITY CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$387,000.00	0.14%	0	\$0.0

CORNERSTONE HOME LENDING, INC	6	\$1,878,223.06	0.69%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$269,500.00	0.1%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,587,200.00	0.58%	0	\$0.0
CS FINANCIAL, INC	1	\$288,750.00	0.11%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$246,750.00	0.09%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$480,592.00	0.18%	0	\$0.0
E&S FINANCIAL GROUP, INC., A CALIFO	1	\$313,537.42	0.11%	0	\$0.0
EAST WEST BANK	3	\$944,000.00	0.35%	0	\$0.0
ECOM MORTGAGE, INC., A CORPOTION	1	\$326,000.00	0.12%	0	\$0.0
ELEVATIONS CREDIT UNION	8	\$2,190,625.00	0.8%	0	\$0.0
EMBRACE HOME LOANS, INC	1	\$289,572.77	0.11%	0	\$0.0
EMC HOLDINGS LLC	1	\$299,567.75	0.11%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	6	\$2,068,460.00	0.76%	0	\$0.0
ENT CREDIT UNION	2	\$556,763.97	0.2%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$472,493.00	0.17%	0	\$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$253,600.00	0.09%	0	\$0.0
ESHLEMAN ASSOCIATES INC	1	\$250,000.00	0.09%	0	\$0.0
ETHOS LENDING LLC	2	\$637,000.00	0.23%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$548,447.42	0.2%	0	\$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.14%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$386,250.00	0.14%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,125,625.00	0.41%	0	\$0.0
FALCON INVESTMENT AND LOANS, INC	2	\$738,750.00	0.27%	0	\$0.0
FBC MORTGAGE, LLC	8	\$2,587,250.00	0.95%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,140,648.66	0.42%	0	\$0.0
FINANCE OF AMERICA LLC	39	\$14,118,150.59	5.18%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,415,750.00	1.25%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.0
FIRST BANK & TRUST	1	\$221,175.00	0.08%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,640,890.88	0.6%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$265,608.13	0.1%	0	\$0.0
FIRST CHOICE BANK	1	\$500,000.00	0.18%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.15%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$300,000.00	0.11%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$1,142,500.00	0.42%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	3	\$1,056,450.00	0.39%	0	\$0.0

FIRST INTERSTATE BANK	2	\$647,000.00	0.24%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$277,500.00	0.1%	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$599,750.00	0.22%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$415,000.00	0.15%	0	\$0.0
FIRST REPUBLIC BANK	23	\$9,248,077.18	3.39%	0	\$0.0
FIRST WESTERN TRUST BANK	1	\$287,600.00	0.11%	0	\$0.0
FIRSTBANK	7	\$2,386,215.77	0.87%	0	\$0.0
FIRSTTRUST BANK	2	\$853,000.00	0.31%	0	\$0.0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$344,250.00	0.13%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$625,500.00	0.23%	0	\$0.0
GEO-CORP, INC	1	\$351,000.00	0.13%	0	\$0.0
GLOBAL BANCORP DBA NEWRATE LENDING	1	\$406,899.67	0.15%	0	\$0.0
GOLDEN BELT BANK FSA	6	\$1,358,000.00	0.5%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$219,285.32	0.08%	0	\$0.0
GOOGAIN INC	6	\$2,506,571.76	0.92%	0	\$0.0
GOOGAIN, INC	3	\$1,036,444.46	0.38%	0	\$0.0
GOOGAIN, INC - COR	3	\$1,200,104.14	0.44%	0	\$0.0
GOTMORTGAGE	1	\$412,831.35	0.15%	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$223,980.14	0.08%	0	\$0.0
GREATWALL, INC	1	\$220,500.00	0.08%	0	\$0.0
GROUP MORTGAGE, LLC	3	\$740,107.00	0.27%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$219,668.65	0.08%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,323,427.00	0.49%	0	\$0.0
HIGHTECHLENDING, INC	3	\$1,092,500.00	0.4%	0	\$0.0
HOME LIGHT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$260,400.00	0.1%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	21	\$6,832,803.87	2.51%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,208,025.00	1.91%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$222,500.00	0.08%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,113,500.00	0.41%	0	\$0.0
HOMEFIRST MORTGAGE CORP	2	\$525,091.45	0.19%	0	\$0.0
HOME PATH LENDING, INC., A CALIFORNI	1	\$415,769.36	0.15%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$569,390.91	0.21%	0	\$0.0
HOMEWARD RESIDENTIAL INC	1	\$330,388.85	0.12%	0	\$0.0
HONOLULU HOMELOANS, INC	1	\$388,000.00	0.14%	0	\$0.0
HOUSING FINANCIAL CORP	1	\$336,000.00	0.12%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$219,262.00	0.08%	0	\$0.0
ILOANMASTER INC	1	\$315,000.00	0.12%	0	\$0.0
INDEPENDENT AUSTIN	2	\$487,755.97	0.18%	0	\$0.0

INTERCAP LENDING INC., A CORPORATION	1	\$281,250.00	0.1%	0	\$0.0
INTERFIRST MORTGAGE COMAPNY	1	\$300,000.00	0.11%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	3	\$901,333.92	0.33%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$566,615.00	0.21%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$416,250.00	0.15%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,911,050.00	1.07%	0	\$0.0
JMAC LENDING, INC	7	\$2,192,850.00	0.8%	0	\$0.0
JMJ FINANCIAL GROUP	1	\$487,500.00	0.18%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	14	\$5,517,200.00	2.02%	0	\$0.0
LAPFCU	1	\$262,500.00	0.1%	0	\$0.0
LEADER BANK N.A	14	\$5,123,989.51	1.88%	0	\$0.0
LENDA, INC	1	\$270,000.00	0.1%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$2,184,000.00	0.8%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$375,000.00	0.14%	0	\$0.0
LINCOLN FUNDING GROUP, INC	1	\$415,000.00	0.15%	0	\$0.0
LIVE WELL FINANCIAL	1	\$398,000.00	0.15%	0	\$0.0
LOANSTARS LLC	4	\$1,148,874.27	0.42%	0	\$0.0
MAGNOLIA BANK, INC	1	\$245,500.00	0.09%	0	\$0.0
MARES MORTGAGE	2	\$768,865.63	0.28%	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,822.88	0.15%	0	\$0.0
MEGA CAPITAL FUNDING INC	1	\$314,500.00	0.12%	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#60	1	\$305,000.00	0.11%	0	\$0.0
MEGA CAPITAL FUNDING, INC	1	\$288,000.00	0.11%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$370,000.00	0.14%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$278,000.00	0.1%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.15%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$249,631.70	0.09%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$316,782.62	0.12%	0	\$0.0
METRO CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$348,000.00	0.13%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$231,300.00	0.08%	0	\$0.0
MK LENDING CORP	1	\$362,476.98	0.13%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$396,500.00	0.15%	0	\$0.0
MORTGAGENETWORK	2	\$449,500.00	0.16%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	8	\$3,015,445.93	1.11%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$409,382.48	0.15%	0	\$0.0

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$256,000.00	0.09%	0	\$0.0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$219,661.27	0.08%	0	\$0.0
	MSA MORTGAGE, LLC - COR	1	\$243,316.02	0.09%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	\$822,000.00	0.3%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,629,750.00	0.6%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$294,000.00	0.11%	0	\$0.0
	NBKC BANK	6	\$2,072,602.24	0.76%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$228,400.00	0.08%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$769,000.00	0.28%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$325,000.00	0.12%	0	\$0.0
	NEXBANK SSB	4	\$1,186,090.76	0.43%	0	\$0.0
	NEXERA HOLDING LLC - COR	5	\$2,044,092.07	0.75%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$242,314.05	0.09%	0	\$0.0
	NJ LENDERS CORP	2	\$526,000.00	0.19%	0	\$0.0
	NMSI INS A CALIFORNIA CORPORATION	1	\$309,800.00	0.11%	0	\$0.0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$414,388.62	0.15%	0	\$0.0
	NORTHPOINTE BANK	5	\$1,668,661.61	0.61%	0	\$0.0
	NORTHSTAR FUNDING, INC., A CORPORATION	1	\$393,169.92	0.14%	0	\$0.0
	NUVISION FCU	1	\$263,000.00	0.1%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$716,200.00	0.26%	0	\$0.0
	OLD NATIONAL BANK	1	\$402,500.00	0.15%	0	\$0.0
	OPES ADVISORS, INC	1	\$344,491.74	0.13%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.15%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	3	\$1,001,000.00	0.37%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$403,000.00	0.15%	0	\$0.0
	PACIFIC UNION FINANCIAL	1	\$280,500.00	0.1%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$577,175.82	0.21%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$852,250.00	0.31%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$290,000.00	0.11%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$510,000.00	0.19%	0	\$0.0
	PARKSIDE LENDING LLC	11	\$3,421,937.00	1.25%	0	\$0.0
	PATELCO CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$374,409.83	0.14%	0	\$0.0
	PEOPLES HOME EQUITY, INC	5	\$2,019,000.00	0.74%	0	\$0.0
	PEOPLES MORTGAGE COMPANY	1	\$543,000.86	0.2%	0	\$0.0

	PEOPLES TRUST COMPANY	1	\$227,500.00	0.08%	0	\$0.0
	PLANET HOME LENDING, LLC	7	\$2,408,829.00	0.88%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	14	\$4,537,607.78	1.66%	0	\$0.0
	PREFERRED LENDING GROUP	1	\$283,000.00	0.1%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	0.1%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.15%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,970,250.00	0.72%	0	\$0.0
	PROVIDENT CREDIT UNION	5	\$1,770,321.00	0.65%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,787,702.27	1.02%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS CORPORATI	1	\$228,000.00	0.08%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$221,250.00	0.08%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$238,001.00	0.09%	0	\$0.0
	RABOBANK, N.A	2	\$609,000.00	0.22%	0	\$0.0
	REDWOOD CREDIT UNION	5	\$1,625,000.00	0.6%	0	\$0.0
	RENASANT BANK	1	\$239,646.43	0.09%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,048,175.00	0.38%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	3	\$1,096,270.00	0.4%	0	\$0.0
	RESMAC INC., A CORPORTION	1	\$263,000.00	0.1%	0	\$0.0
	RESMAC, INC	1	\$400,000.00	0.15%	0	\$0.0
	RESOM FINANCIAL	1	\$350,000.00	0.13%	0	\$0.0
	ROCKLAND TRUST COMPANY	2	\$791,844.43	0.29%	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$236,250.00	0.09%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	4	\$1,235,750.00	0.45%	0	\$0.0
	RPM MORTGAGE, INC	1	\$273,000.00	0.1%	0	\$0.0
	SAFE CREDIT UNION	1	\$398,000.00	0.15%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$999,500.00	0.37%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.0
	SANTANDER BANK, N.A	4	\$1,373,733.74	0.5%	0	\$0.0
	SAVINGS BANK OF MENDOCIN COUNTY	1	\$284,250.00	0.1%	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$628,425.00	0.23%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC	2	\$550,612.55	0.2%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$484,419.57	0.18%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,211,791.00	0.44%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$224,900.00	0.08%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$9,822,492.08	3.6%	0	\$0.0
	SKYLINE FINANCIAL CORP	4	\$1,282,500.00	0.47%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$363,214.12	0.13%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$226,500.00	0.08%	0	\$0.0
	STAPLETON MORTGAGE, LLC	1	\$303,302.51	0.11%	0	\$0.0
	STEARNS LENDING INC	1	\$387,428.40	0.14%	0	\$0.0
	STEARNS LENDING, LLC	15	\$5,679,372.00	2.08%	1	\$781,338.2
	STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.15%	0	\$0.0

	SUMMIT LENDING & REALTY	1	\$243,750.00	0.09%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$270,850.00	0.1%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$324,963.98	0.12%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$241,500.00	0.09%	0	\$0.0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$269,593.34	0.1%	0	\$0.0
	T. J. FINANCIAL, INC	2	\$735,000.00	0.27%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,268,500.00	0.47%	0	\$0.0
	THE SHINTANI GROUP, INC. - COR	1	\$222,500.00	0.08%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$251,250.00	0.09%	0	\$0.0
	TOP ONE MORTGAGE, LLC	1	\$324,000.00	0.12%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.13%	0	\$0.0
	TWIN RIVER NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.1%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	24	\$7,555,122.41	2.77%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,289,372.86	0.47%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$509,242.00	0.19%	0	\$0.0
	UNIVERSAL LENDING CORP	1	\$234,646.05	0.09%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	9	\$3,108,630.00	1.14%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,765.19	0.07%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$324,970.00	0.12%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$484,200.00	0.18%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$374,925.00	0.14%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$406,000.00	0.15%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$309,000.00	0.11%	0	\$0.0
	VALUE MORTGAGE INC	1	\$243,750.00	0.09%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$273,750.00	0.1%	0	\$0.0
	VENTURA COUNTY CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$723,000.00	0.27%	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$531,000.00	0.19%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$254,000.00	0.09%	0	\$0.0
	WEI MORTGAGE LLC	1	\$241,000.00	0.09%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$438,750.00	0.16%	0	\$0.0
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$383,434.29	0.14%	0	\$0.0

	WESTERN BANCORP	3	\$1,023,137.14	0.38%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$546,000.00	0.2%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$478,614.75	0.24%	0	\$0.0
<b>Total</b>		<b>810</b>	<b>\$272,735,357.16</b>	<b>100%</b>	<b>1</b>	<b>\$781,338.2</b>
3138WJG51	ACADEMY MORTGAGE CORP (24545)	2	\$996,500.00	0.56%	0	\$0.0
	ACMG FEDERAL CREDIT UNION	1	\$126,885.00	0.07%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$827,000.00	0.47%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$400,000.00	0.23%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$812,999.63	0.46%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.15%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$328,000.00	0.19%	0	\$0.0
	ARK MORTGAGE, INC	1	\$335,000.00	0.19%	0	\$0.0
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$745,444.17	0.42%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,073,500.00	1.74%	0	\$0.0
	BANK OF ENGLAND	2	\$650,950.00	0.37%	0	\$0.0
	BERKSHIRE BANK	1	\$227,900.00	0.13%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	103	\$32,280,713.28	18.29%	0	\$0.0
	BOFI FEDERAL BANK	1	\$395,000.00	0.22%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,640.00	0.08%	0	\$0.0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$408,802.00	0.23%	0	\$0.0
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$367,408.09	0.21%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,250.00	0.22%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$179,450.00	0.1%	0	\$0.0
	COMMUNITY BANK, NA	16	\$3,157,868.21	1.79%	0	\$0.0
	EAST COAST CAPITAL CORP	1	\$1,202,000.00	0.68%	0	\$0.0
	EMBRACE HOME LOANS, INC	3	\$747,108.45	0.42%	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$848,250.00	0.48%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	25	\$4,060,382.00	2.3%	0	\$0.0
	EVANS BANK, N.A	2	\$363,600.00	0.21%	0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$459,990.38	0.26%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$220,000.00	0.12%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIN	1	\$251,750.00	0.14%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,002,900.00	0.57%	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$955,746.00	0.54%	0	\$0.0



FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$186,400.00	0.11%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$412,000.00	0.23%	0	\$0.0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$623,773.41	0.35%	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	12	\$5,712,875.00	3.24%	0	\$0.0
FIRST BANK	1	\$200,000.00	0.11%	0	\$0.0
FIRST CHOICE BANK	1	\$417,000.00	0.24%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.18%	0	\$0.0
FIRST NIAGARA BANK, N.A	80	\$16,778,948.00	9.51%	0	\$0.0
FIRST REPUBLIC BANK	1	\$396,000.00	0.22%	0	\$0.0
FM HOME LOANS, LLC	2	\$536,750.00	0.3%	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,184,100.00	0.67%	0	\$0.0
HARTFORD FUNDING, LTD	1	\$279,500.00	0.16%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$830,830.40	0.47%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,461,575.00	3.66%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$413,250.00	0.23%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$682,500.00	0.39%	0	\$0.0
HOMEOWNERS ADVANTAGE	3	\$759,778.00	0.43%	0	\$0.0
HOMESTEAD FUNDING CORP	18	\$3,127,914.90	1.77%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	29	\$6,330,371.80	3.59%	0	\$0.0
INVESTORS HOME MORTGAGE	3	\$981,000.00	0.56%	0	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$680,150.00	0.39%	0	\$0.0
JET DIRECT FUNDING CORP	1	\$417,000.00	0.24%	0	\$0.0
JET DIRECT FUNDING CORP. (13745)	1	\$281,147.06	0.16%	0	\$0.0
JET DIRECT FUNDING CORP. - COR	1	\$325,000.00	0.18%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	3	\$939,900.00	0.53%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,130,582.00	0.64%	0	\$0.0
LYNX MORTGAGE BANK LLC - COR	1	\$121,803.77	0.07%	0	\$0.0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$769,000.00	0.44%	0	\$0.0
MB FINANCIAL BANK	1	\$561,689.54	0.32%	0	\$0.0
MCS MORTGAGE BANKERS, INC. - COR	1	\$422,140.89	0.24%	0	\$0.0
MID-HUDSON VALLEY FCU	11	\$2,155,320.46	1.22%	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$335,844.49	0.19%	0	\$0.0
MID-ISLAND MORTGAGE CORP	5	\$1,557,750.00	0.88%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$371,414.55	0.21%	0	\$0.0
NASSAU EDUCATORS FCU	25	\$7,725,528.58	4.38%	0	\$0.0
NJ LENDERS CORP	5	\$1,371,973.00	0.78%	0	\$0.0
NORTHERN FEDERAL CREDIT UNION	1	\$332,500.00	0.19%	0	\$0.0

NRL FEDERAL CREDIT UNION	1	\$368,000.00	0.21%	0	\$0.0
NVR MORTGAGE FINANCE, INC	5	\$1,318,417.00	0.75%	0	\$0.0
OWNERSCHOICE FUNDING, INCORPORATED	1	\$267,900.00	0.15%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$196,000.00	0.11%	0	\$0.0
PATHFINDER BANK	1	\$115,534.67	0.07%	0	\$0.0
PENTAGON FEDERAL C. U	1	\$391,854.84	0.22%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$982,600.00	0.56%	0	\$0.0
PLAZA HOME MORTGAGE	2	\$446,715.00	0.25%	0	\$0.0
PLAZA HOME MORTGAGE, INC	12	\$4,285,599.08	2.43%	0	\$0.0
QUORUM FEDERAL CREDIT UNION	2	\$575,549.90	0.33%	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$242,650.00	0.14%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	3	\$1,055,538.42	0.6%	0	\$0.0
RESMAC INC	1	\$138,700.00	0.08%	0	\$0.0
RESMAC INC., A CORPORATION	1	\$427,410.33	0.24%	0	\$0.0
RESMAC, INC	1	\$160,000.00	0.09%	0	\$0.0
SANTANDER BANK, N.A	31	\$10,238,862.39	5.8%	0	\$0.0
STATE FARM BANK, F.S.B	2	\$306,602.02	0.17%	0	\$0.0
STERLING NATIONAL BANK	1	\$595,987.95	0.34%	0	\$0.0
STIFEL BANK AND TRUST	1	\$200,000.00	0.11%	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$490,557.83	0.28%	0	\$0.0
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$234,000.00	0.13%	0	\$0.0
TD BANK, N.A	17	\$4,627,801.00	2.62%	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	15	\$4,328,050.00	2.45%	0	\$0.0
THE ADIRONDACK TRUST COMPANY	9	\$2,149,850.00	1.22%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$309,000.00	0.18%	0	\$0.0
THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$553,500.00	0.31%	0	\$0.0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$459,750.00	0.26%	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.0
THOROUGHbred MORTGAGE	11	\$3,483,475.00	1.97%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	6	\$2,420,550.00	1.37%	0	\$0.0
ULSTER SAVINGS BANK	11	\$2,050,385.00	1.16%	0	\$0.0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$451,000.00	0.26%	0	\$0.0
UNITED WHOLESALE MORTGAGE	11	\$3,653,068.52	2.07%	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	3	\$1,005,736.21	0.57%	0	\$0.0
VALLEY NATIONAL BANK	1	\$360,000.00	0.2%	0	\$0.0
VANGUARD FUNDING	5	\$1,813,320.33	1.03%	0	\$0.0
VANGUARD FUNDING LLC	1	\$483,300.00	0.27%	0	\$0.0

	VANGUARD FUNDING LLC - COR	1	\$289,000.00	0.16%	0	\$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$797,000.00	0.45%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$496,000.00	0.28%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$599,173.36	0.34%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$462,200.00	0.28%	0	\$0.0
<b>Total</b>		<b>627</b>	<b>\$176,470,986.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJG69	IST FINANCIAL, INC	1	\$299,114.65	0.12%	0	\$0.0
	IST SECURITY BANK OF WASHINGTON	2	\$911,491.78	0.37%	0	\$0.0
	IST UNIVERSITY CREDIT UNION	1	\$233,361.97	0.1%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$256,640.37	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$723,972.21	0.3%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$348,989.76	0.14%	0	\$0.0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$309,493.94	0.13%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$227,327.14	0.09%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$857,119.39	0.35%	0	\$0.0
	ALLIANCE WEST MORTGAGE, INC	1	\$583,348.64	0.24%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$623,440.05	0.26%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$581,215.57	0.24%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$1,220,577.17	0.5%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$328,568.83	0.13%	0	\$0.0
	AMERICASH A CORPORATION	1	\$291,617.53	0.12%	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$227,226.38	0.09%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$415,151.06	0.17%	0	\$0.0
	AMERIS BANK	2	\$831,427.25	0.34%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,811,317.60	1.15%	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$318,969.13	0.13%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$223,005.66	0.09%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$413,691.85	0.17%	0	\$0.0
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$220,121.60	0.09%	0	\$0.0
	ARTISANS' BANK - COR	1	\$415,796.36	0.17%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$393,510.77	0.16%	0	\$0.0
		12	\$3,258,720.02	1.33%	0	\$0.0

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	\$306,771.65	0.13%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$687,273.22	0.28%	0	\$0.0
	ATLANTIC COAST BANK	2	\$528,747.30	0.22%	0	\$0.0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	6	\$1,990,777.07	0.81%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$901,421.64	0.37%	0	\$0.0
	BANK OF HAWAII	18	\$8,849,213.74	3.62%	0	\$0.0
	BANK OF HAWAII RETAIL	5	\$2,156,174.33	0.88%	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$208,235.81	0.09%	0	\$0.0
	BANK OF TENNESSEE	1	\$415,194.78	0.17%	0	\$0.0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$415,685.55	0.17%	0	\$0.0
	BANK OF THE CASCADES	1	\$415,741.91	0.17%	0	\$0.0
	BANK SNB ISAOA	1	\$415,685.55	0.17%	0	\$0.0
	BANKERS TRUST COMPANY	3	\$861,581.51	0.35%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$258,722.21	0.11%	0	\$0.0
	BARTON CREEK LENDING GROUP LLC	1	\$415,151.06	0.17%	0	\$0.0
	BAXTER CREDIT UNION	4	\$1,348,428.78	0.55%	0	\$0.0
	BAY EQUITY LLC	2	\$727,940.88	0.3%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$278,299.05	0.11%	0	\$0.0
	BEST CAPITAL FUNDING	1	\$486,807.19	0.2%	0	\$0.0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$249,245.74	0.1%	0	\$0.0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$465,681.74	0.19%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$521,113.37	0.21%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$404,869.16	0.17%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$408,735.55	0.17%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,201,843.36	0.49%	0	\$0.0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$398,819.53	0.16%	0	\$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,898.20	0.12%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$201,889.05	0.08%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$415,769.36	0.17%	0	\$0.0
	CAPSTONE DIRECT INC	1	\$415,713.98	0.17%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$806,477.16	0.33%	0	\$0.0
	CARTUS HOME LOANS	1	\$338,892.30	0.14%	0	\$0.0
	CASHCALL MORTGAGE	7	\$2,517,939.47	1.03%	0	\$0.0
	CBC NATIONAL BANK	1	\$415,685.55	0.17%	0	\$0.0

CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	\$558,872.22	0.23%	0	\$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$623,612.85	0.26%	0	\$0.0
CENTURY LENDING COMPANY	2	\$625,572.13	0.26%	0	\$0.0
CF BANK	1	\$243,913.70	0.1%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$277,541.10	0.11%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$684,082.86	0.28%	0	\$0.0
CITIZENS NATL HENDERSON	1	\$370,810.82	0.15%	0	\$0.0
CMC HOME LENDING	1	\$302,298.83	0.12%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$957,122.39	0.39%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$207,344.36	0.08%	0	\$0.0
COASTWAY COMMUNITY BANK	1	\$207,386.16	0.08%	0	\$0.0
COLFAX BANKING COMPANY	1	\$344,932.93	0.14%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$415,685.55	0.17%	0	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$394,652.06	0.16%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,204,446.94	0.49%	0	\$0.0
COLONIAL SAVINGS, F.A	1	\$259,249.53	0.11%	0	\$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$614,120.10	0.25%	0	\$0.0
COMMONWEALTH MORTGAGE	1	\$295,066.96	0.12%	0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$207,497.27	0.08%	0	\$0.0
COMMUNITY 1ST CREDIT UNION	1	\$279,136.47	0.11%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	2	\$464,460.17	0.19%	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$415,769.36	0.17%	0	\$0.0
CONNEXUS CREDIT UNION	1	\$259,144.10	0.11%	0	\$0.0
CORNERSTONE HOME LENDING, INC	4	\$1,561,153.57	0.64%	0	\$0.0
CREDIT UNION OF AMERICA	4	\$1,161,355.49	0.48%	0	\$0.0
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$692,963.31	0.28%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$789,610.53	0.32%	0	\$0.0
CS FINANCIAL, INC	1	\$415,713.97	0.17%	0	\$0.0
CSTONE MORTGAGE, INC	1	\$415,769.36	0.17%	0	\$0.0
CUSTOMERS BANK	2	\$593,508.06	0.24%	0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$223,338.94	0.09%	0	\$0.0
DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$569,351.84	0.23%	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$309,022.83	0.13%	0	\$0.0
DEERWOOD BANK	1	\$230,816.12	0.09%	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$764,554.96	0.31%	0	\$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$400,677.48	0.16%	0	\$0.0

	DHI MORTGAGE COMPANY, LTD	1	\$267,528.37	0.11%	0	\$0.0
	DIRECTORS MORTGAGE INC	1	\$260,376.66	0.11%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	8	\$2,450,899.96	1%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$272,737.56	0.11%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$309,293.18	0.13%	0	\$0.0
	EMC HOLDINGS LLC	1	\$454,065.87	0.19%	0	\$0.0
	ENTERPRISE BANK & TRUST	3	\$741,342.22	0.3%	0	\$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$250,208.79	0.1%	0	\$0.0
	ENVOY MORTGAGE, LTD	5	\$1,683,364.20	0.69%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$415,713.98	0.17%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	21	\$7,237,647.01	2.96%	0	\$0.0
	EVERBANK	2	\$551,186.51	0.23%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$329,026.13	0.13%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$448,612.20	0.18%	0	\$0.0
	EXCHANGE BANK	1	\$300,470.48	0.12%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$576,269.74	0.24%	0	\$0.0
	FBT MORTGAGE	1	\$283,708.21	0.12%	0	\$0.0
	FIDELITY BANK	1	\$237,347.47	0.1%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,589,814.86	1.47%	0	\$0.0
	FIDELITY BANK WF	1	\$415,713.98	0.17%	0	\$0.0
	FINANCE OF AMERICA LLC	7	\$2,939,866.97	1.2%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$786,042.36	0.32%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$1,131,442.89	0.46%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,662.52	0.12%	0	\$0.0
	FIRST ALLIANCE HOME MORTGAGE LLC - COR	1	\$458,701.49	0.19%	0	\$0.0
	FIRST BANK	1	\$295,106.97	0.12%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$814,424.69	0.33%	0	\$0.0
	FIRST CAPITAL BANK MORTGAGE	1	\$271,197.29	0.11%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$219,275.78	0.09%	0	\$0.0
	FIRST CENTRAL STATE BANK	1	\$275,069.05	0.11%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$209,355.87	0.09%	0	\$0.0
	FIRST FEDERAL BANK & TRUST	1	\$215,319.13	0.09%	0	\$0.0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$296,103.96	0.12%	0	\$0.0
		1	\$246,073.01	0.1%	0	\$0.0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,833,039.20	0.75%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$204,793.82	0.08%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$303,311.68	0.12%	0	\$0.0
	FIRST MIDWEST BANK	2	\$661,723.37	0.27%	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$290,676.48	0.12%	0	\$0.0
	FIRST NATIONAL BANK	2	\$496,968.10	0.2%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	2	\$771,269.12	0.32%	0	\$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$317,517.75	0.13%	0	\$0.0
	FIRST STANDARD FINANCIAL CORP	1	\$415,025.44	0.17%	0	\$0.0
	FIRST STANDARD FINANCIAL CORP; DBA NEXCAP HOME LOANS	1	\$415,627.28	0.17%	0	\$0.0
	FIRST STATE BANK NEBRASKA	1	\$415,516.84	0.17%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$403,723.36	0.17%	0	\$0.0
	FIRST STATE COMMUNITY BANK	2	\$526,350.28	0.22%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$393,781.82	0.16%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,801,651.84	1.15%	0	\$0.0
	FIRSTBANK	7	\$2,243,665.61	0.92%	0	\$0.0
	FRANKLIN SYNERGY BANK	1	\$201,363.27	0.08%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$930,697.15	0.38%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$278,812.36	0.11%	0	\$0.0
	FULL SERVICE MORTGAGE INC	1	\$258,847.18	0.11%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$340,968.17	0.14%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$415,188.31	0.17%	0	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$282,200.15	0.12%	0	\$0.0
	GMFS, LLC	2	\$812,319.88	0.33%	0	\$0.0
	GOLD COAST BANK	1	\$348,872.49	0.14%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$415,713.98	0.17%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,766.38	0.16%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$415,769.36	0.17%	0	\$0.0
	GOTMORTGAGE.COM, A CALIFORNIA CORPROATION	1	\$588,297.00	0.24%	0	\$0.0
	GREAT WESTERN BANK	1	\$289,085.87	0.12%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$293,661.78	0.12%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$297,863.28	0.12%	0	\$0.0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$372,348.12	0.15%	0	\$0.0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$582,276.53	0.24%	0	\$0.0
	HEARTLAND CREDIT UNION	7	\$2,040,245.05	0.84%	0	\$0.0
	HIGHTECHLENDING INC	2	\$916,848.33	0.38%	0	\$0.0
	HIGHTECHLENDING, INC	2	\$809,265.16	0.33%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$246,685.24	0.1%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$913,536.27	0.37%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,015,032.33	0.42%	0	\$0.0
	HOMEFIRST MORTGAGE CORP	1	\$369,132.76	0.15%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$252,155.93	0.1%	0	\$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$315,003.93	0.13%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	2	\$771,066.66	0.32%	0	\$0.0
	HOMEWITHLOAN	1	\$332,558.62	0.14%	0	\$0.0
	HUNTINGTON MORTGAGE	1	\$573,412.81	0.23%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$206,361.60	0.08%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,041,151.47	0.43%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$398,612.02	0.16%	0	\$0.0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$330,975.84	0.14%	0	\$0.0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$306,696.89	0.13%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$199,369.57	0.08%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$415,741.91	0.17%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,369.57	0.08%	0	\$0.0
	JMJ FINANCIAL GROUP	1	\$662,125.64	0.27%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$262,653.18	0.11%	0	\$0.0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$253,967.78	0.1%	0	\$0.0
	KL CAPITAL PARTNERS, INC	1	\$294,090.22	0.12%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$369,830.54	0.15%	0	\$0.0
	LEADER BANK N.A	4	\$1,433,440.47	0.59%	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$215,333.86	0.09%	0	\$0.0
	LEND SMART MORTGAGE,LLC	1	\$415,656.66	0.17%	0	\$0.0
	LENDLINK FINANCIAL INC	2	\$478,583.44	0.2%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$329,026.13	0.13%	0	\$0.0
	LIBERTY BANK	2	\$629,432.11	0.26%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$415,713.98	0.17%	0	\$0.0
		2	\$496,958.38	0.2%	0	\$0.0



LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED					
LOGIX FEDERAL CREDIT UNION	3	\$751,616.99	0.31%	0	\$0.0
LUXURY MORTGAGE CORP	1	\$454,065.87	0.19%	0	\$0.0
MANN MORTGAGE, A MONTANA LIMITED LIABILITY COMPANY	1	\$623,496.86	0.26%	0	\$0.0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$358,960.87	0.15%	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$215,994.64	0.09%	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$204,407.23	0.08%	0	\$0.0
MAX CREDIT UNION	1	\$322,927.42	0.13%	0	\$0.0
MB FINANCIAL BANK	1	\$593,415.20	0.24%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,208,804.79	0.49%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$413,691.85	0.17%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,877.67	0.27%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$402,726.53	0.16%	0	\$0.0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$398,766.38	0.16%	0	\$0.0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$208,183.79	0.09%	0	\$0.0
MID AMERICA MORTGAGE SERVICES, INC	1	\$231,828.90	0.09%	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$548,132.54	0.22%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$283,989.03	0.12%	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$249,194.64	0.1%	0	\$0.0
MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	\$308,772.37	0.13%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$415,656.66	0.17%	0	\$0.0
MK LENDING CORP	1	\$398,479.81	0.16%	0	\$0.0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$299,033.56	0.12%	0	\$0.0
MONARCH BANK	1	\$414,716.70	0.17%	0	\$0.0
MONARCH MORTGAGE	1	\$199,093.48	0.08%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$329,114.21	0.13%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$415,769.36	0.17%	0	\$0.0
MORTGAGE FINANCIAL SERVICES LLC	1	\$202,236.35	0.08%	0	\$0.0
MORTGAGE TRUST INC	1	\$291,597.92	0.12%	0	\$0.0
MORTGAGENETWORK	2	\$614,450.81	0.25%	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$410,459.21	0.17%	0	\$0.0
MOVEMENT MORTGAGE, LLC	4	\$1,060,263.45	0.43%	0	\$0.0
	1	\$508,560.36	0.21%	0	\$0.0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONWIDE BANK	1	\$393,754.89	0.16%	0	\$0.0
	NBKC BANK	2	\$647,800.67	0.27%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$410,698.00	0.17%	0	\$0.0
	NEW FED MORTGAGE CORP	1	\$199,113.23	0.08%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$285,155.96	0.12%	0	\$0.0
	NEW MEXICO BANK & TRUST	1	\$358,865.23	0.15%	0	\$0.0
	NEXBANK SSB	4	\$1,277,420.71	0.52%	0	\$0.0
	NEXERA HOLDING LLC	1	\$411,282.64	0.17%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	6	\$1,942,792.48	0.8%	0	\$0.0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$716,036.84	0.29%	0	\$0.0
	NOIC, INC	1	\$386,720.79	0.16%	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$237,826.75	0.1%	0	\$0.0
	NORTHPOINTE BANK	6	\$1,708,189.72	0.7%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$414,659.88	0.17%	0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$248,841.75	0.1%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$251,877.55	0.1%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$241,056.65	0.1%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$279,906.11	0.11%	0	\$0.0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$395,177.49	0.16%	0	\$0.0
	ON Q FINANCIAL, INC	4	\$934,847.23	0.38%	0	\$0.0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$332,969.94	0.14%	0	\$0.0
	OOSTBURG STATE BANK	1	\$221,925.04	0.09%	0	\$0.0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$346,428.30	0.14%	0	\$0.0
	OPES ADVISORS, INC	1	\$307,064.08	0.13%	0	\$0.0
	ORIENTAL BANK	1	\$388,797.24	0.16%	0	\$0.0
	ORIGIN BANK	2	\$649,925.61	0.27%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$383,461.81	0.16%	0	\$0.0
	PACOR MORTGAGE	1	\$415,713.98	0.17%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$1,082,192.40	0.44%	0	\$0.0
	PARK STERLING BANK	1	\$299,012.47	0.12%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$407,938.02	0.17%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	10	\$3,209,024.72	1.31%	0	\$0.0
	PENTAGON FEDERAL C. U	8	\$2,213,162.32	0.91%	0	\$0.0
	PENTAGON FEDERAL C.U	1	\$194,064.00	0.08%	0	\$0.0
	PEOPLES BANK - FREELAND	1	\$405,998.28	0.17%	0	\$0.0

	PEOPLES BANK - MOUNT VERNON	2	\$548,962.54	0.22%	0	\$0.0
	PEOPLES BANK OF ALABAMA	2	\$728,713.81	0.3%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,070,754.73	0.85%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$414,946.80	0.17%	0	\$0.0
	PEOPLES NATIONAL BANK	13	\$4,146,206.57	1.7%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$415,664.80	0.17%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$203,370.87	0.08%	0	\$0.0
	PINNACLE BANK	1	\$318,991.31	0.13%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$622,787.29	0.25%	0	\$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$355,132.16	0.15%	0	\$0.0
	PLATINUM MORTGAGE, INC	2	\$568,083.10	0.23%	0	\$0.0
	POCA VALLEY BANK INC. THE	1	\$415,713.98	0.17%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$412,723.22	0.17%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,741.91	0.17%	0	\$0.0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$269,148.92	0.11%	0	\$0.0
	PRIMEBANK	1	\$333,296.08	0.14%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$201,390.57	0.08%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$334,940.88	0.14%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$328,438.53	0.13%	0	\$0.0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$502,577.29	0.21%	0	\$0.0
	PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$2,593,126.74	1.06%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	7	\$3,448,952.00	1.41%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$303,995.96	0.12%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$239,001.15	0.1%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	2	\$585,598.00	0.24%	0	\$0.0
	RABOBANK, N.A	1	\$394,785.07	0.16%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,137,289.72	0.47%	0	\$0.0
	RAYSTAR MORTGAGE GROUP INC	1	\$291,636.79	0.12%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$620,948.47	0.25%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$435,178.09	0.18%	0	\$0.0
	RENASANT BANK	6	\$2,143,345.36	0.88%	0	\$0.0
	RESMAC INC., A CORPORATION	1	\$408,766.71	0.17%	0	\$0.0
	RIVER COMMUNITY BANK, N.A	1	\$339,072.57	0.14%	0	\$0.0
	ROCKLAND TRUST COMPANY	2	\$585,757.93	0.24%	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$394,778.74	0.16%	0	\$0.0
	ROXBORO SAVINGS BANK	1	\$281,899.22	0.12%	0	\$0.0
	RPM MORTGAGE INC	1	\$612,554.80	0.25%	0	\$0.0
	RPM MORTGAGE, INC	2	\$1,200,161.21	0.49%	0	\$0.0
	SAFE CREDIT UNION	3	\$896,203.62	0.37%	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,301,240.01	0.94%	0	\$0.0
	SANTANDER BANK, N.A	5	\$2,067,697.80	0.85%	0	\$0.0

	SEACOAST NATIONAL BANK	1	\$279,366.61	0.11%	0	\$0.0
	SECKEL CAPITAL LLC	2	\$568,321.25	0.23%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$371,824.24	0.15%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$588,126.64	0.24%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$233,309.43	0.1%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$304,987.06	0.12%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$386,829.39	0.16%	0	\$0.0
	SOUTH STATE BANK	1	\$415,713.98	0.17%	0	\$0.0
	SOUTH STORY BANK AND TRUST	1	\$391,761.20	0.16%	0	\$0.0
	SOUTHBRIDGE SAVINGS BANK	2	\$499,365.63	0.2%	0	\$0.0
	SOUTHERN STATES BANK	1	\$261,514.83	0.11%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$389,527.98	0.16%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$203,556.33	0.08%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$251,621.60	0.1%	0	\$0.0
	STAPLETON MORTGAGE LLC	1	\$343,936.01	0.14%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$313,302.00	0.13%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$659,552.75	0.27%	0	\$0.0
	STEARNS LENDING, LLC	1	\$306,771.65	0.13%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$388,797.23	0.16%	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$1,007,859.91	0.41%	0	\$0.0
	TALMER BANK AND TRUST	1	\$358,913.87	0.15%	0	\$0.0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$366,788.58	0.15%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$389,694.47	0.16%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$386,904.74	0.16%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$216,442.42	0.09%	0	\$0.0
	THE MORTGAGE COMPANY, INC	1	\$263,069.80	0.11%	0	\$0.0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$208,141.91	0.09%	0	\$0.0
	TOWNEBANK MORTGAGE	10	\$2,696,121.02	1.1%	0	\$0.0
	TRIAD BANK	1	\$295,968.17	0.12%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$683,708.19	0.28%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC	1	\$322,025.50	0.13%	0	\$0.0
	TWINSTAR CREDIT UNION	2	\$633,323.53	0.26%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,025.54	0.09%	0	\$0.0
	UNITED BANK	10	\$2,720,904.76	1.11%	0	\$0.0
	UNITED SECURITY FINANCIAL CORP	1	\$244,875.19	0.1%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	4	\$1,585,238.87	0.65%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE	1	\$199,383.18	0.08%	0	\$0.0

	COMPANY LLC A FLORIDA LIMITED LI					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,744,691.51	0.71%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,761,499.20	1.54%	0	\$0.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$289,085.87	0.12%	0	\$0.0
	UW CREDIT UNION	1	\$366,865.08	0.15%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$415,674.75	0.17%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,348.00	0.43%	0	\$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$492,705.24	0.2%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$415,741.91	0.17%	0	\$0.0
	VERITEX COMMUNITY BANK	2	\$630,484.92	0.26%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$254,395.57	0.1%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$333,966.86	0.14%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$526,624.68	0.22%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$220,749.76	0.09%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$205,365.14	0.08%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$415,624.78	0.17%	0	\$0.0
	WESTERN BANCORP	7	\$2,538,082.85	1.04%	0	\$0.0
	WESTFIELD BANK FSB	1	\$361,805.04	0.15%	0	\$0.0
	WESTWOOD MORTGAGE, INC	1	\$368,360.46	0.15%	0	\$0.0
	WILSHIRE BANK	1	\$415,685.55	0.17%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$630,903.25	0.26%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$727,570.56	0.3%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,030,447.77	0.42%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$361,294.66	0.15%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$255,157.02	0.1%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,292.20	0.16%	0	\$0.0
	Unavailable	3	\$878,904.46	0.38%	0	\$0.0
<b>Total</b>		<b>718</b>	<b>\$244,331,361.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJG77	ACADEMY MORTGAGE CORPORATION	1	\$220,974.47	4.07%	0	\$0.0
	BANCORPSOUTH BANK	1	\$218,992.07	4.03%	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$200,244.41	3.69%	0	\$0.0
	BLOOMBANK	1	\$203,424.13	3.74%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$202,439.65	3.73%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$220,532.71	4.06%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,828.66	3.71%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$221,773.93	4.08%	0	\$0.0

	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,200.21	3.63%	0	\$0.0
	HIGHTECHLENDING INC	2	\$406,614.22	7.48%	0	\$0.0
	INDEPENDENT BANK	1	\$222,572.34	4.1%	0	\$0.0
	KENTUCKY TELCO CREDIT UNION	1	\$219,378.97	4.04%	0	\$0.0
	PENTAGON FEDERAL C.U	4	\$811,163.25	14.93%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$414,274.00	7.62%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$220,190.52	4.05%	0	\$0.0
	RENASANT BANK	1	\$215,390.27	3.96%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$418,006.08	7.69%	0	\$0.0
	TEXAS BANK	1	\$201,442.41	3.71%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$207,346.07	3.82%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$209,406.40	3.86%	0	\$0.0
<b>Total</b>		<b>26</b>	<b>\$5,433,194.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJG85	1ST PRIORITY MORTGAGE, INC	1	\$129,631.00	0.19%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$479,051.00	0.69%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$315,524.05	0.45%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$412,500.00	0.59%	0	\$0.0
	ARK MORTGAGE	1	\$241,259.59	0.35%	0	\$0.0
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$570,327.30	0.82%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,549,450.00	2.23%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$998,491.00	1.44%	0	\$0.0
	BERKSHIRE BANK	1	\$160,000.00	0.23%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,037,550.00	1.49%	0	\$0.0
	BRIDGEVIEW MORTGAGE	1	\$382,400.00	0.55%	0	\$0.0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$387,621.00	0.56%	0	\$0.0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$390,000.00	0.56%	0	\$0.0
	CITIZENS BANK, NA	1	\$621,698.70	0.89%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,167.89	0.32%	0	\$0.0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$139,200.00	0.2%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$279,200.00	0.4%	0	\$0.0
	EMBRACE HOME LOANS, INC	7	\$2,025,569.65	2.91%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$516,600.00	0.74%	0	\$0.0
	EQUITY NOW INC	1	\$240,000.00	0.35%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$203,500.00	0.29%	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$371,721.71	0.53%	0	\$0.0

FIRST AMERICAN INTERNATIONAL BANK	2	\$795,000.00	1.14%	0	\$0.0
FIRST NIAGARA BANK, N.A	5	\$1,169,300.00	1.68%	0	\$0.0
FIRSTBANK	2	\$540,000.00	0.78%	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	14	\$4,716,737.66	6.79%	0	\$0.0
HANOVER COMMUNITY BANK	1	\$400,000.00	0.58%	0	\$0.0
HARTFORD FUNDING LTD	1	\$164,350.00	0.24%	0	\$0.0
HARTFORD FUNDING, LTD	1	\$199,000.00	0.29%	0	\$0.0
HF HOMESTEAD FUNDING	1	\$246,780.00	0.36%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$372,300.00	0.54%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,943,350.00	11.43%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,500,530.98	2.16%	0	\$0.0
HOMESTEAD FUNDING CORP	12	\$2,717,530.14	3.91%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.0
HUNT MORTGAGE CORPORATION (29545)	1	\$131,801.19	0.19%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.54%	0	\$0.0
JET DIRECT FUNDING CORP. - COR	1	\$396,000.00	0.57%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$139,000.00	0.2%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$405,000.00	0.58%	0	\$0.0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$411,892.30	0.59%	0	\$0.0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,790,750.00	2.58%	0	\$0.0
MB FINANCIAL BANK	4	\$2,940,446.52	4.23%	0	\$0.0
MID-ISLAND MORTGAGE CORP	13	\$4,096,600.00	5.9%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$216,587.49	0.31%	0	\$0.0
NASSAU EDUCATORS FCU	2	\$535,200.00	0.77%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.5%	0	\$0.0
NJ LENDERS CORP	1	\$404,000.00	0.58%	0	\$0.0
NVR MORTGAGE FINANCE, INC	4	\$1,064,033.00	1.53%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,679.18	0.31%	0	\$0.0
PENTAGON FEDERAL C.U	4	\$1,070,030.10	1.54%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	10	\$3,016,498.94	4.34%	0	\$0.0
PLAZA HOME MORTGAGE	4	\$1,594,994.99	2.3%	0	\$0.0
PLAZA HOME MORTGAGE INC	1	\$417,000.00	0.6%	0	\$0.0
PLAZA HOME MORTGAGE, INC	11	\$3,227,728.80	4.64%	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$337,250.00	0.49%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	3	\$1,014,650.00	1.46%	0	\$0.0
RESMAC INC	1	\$398,425.11	0.57%	0	\$0.0
SANTANDER BANK, N.A	9	\$2,900,688.07	4.17%	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	2	\$728,941.03	1.05%	0	\$0.0

	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$300,000.00	0.43%	0	\$0.0
	TD BANK, N.A	4	\$1,268,284.98	1.83%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$385,000.00	0.55%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,262,900.00	1.82%	0	\$0.0
	THOROUGHbred MORTGAGE	4	\$1,000,250.00	1.44%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,280,570.00	1.84%	0	\$0.0
	ULSTER SAVINGS BANK	2	\$546,250.00	0.79%	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$612,000.00	0.88%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$1,053,250.00	1.52%	0	\$0.0
	VANGUARD FUNDING LLC - COR	1	\$193,500.00	0.28%	0	\$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$598,587.51	0.86%	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.0
<b>Total</b>		<b>222</b>	<b>\$69,492,130.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJG93	AIMBANK	1	\$231,359.60	1.13%	0	\$0.0
	AMERICASH A CORPORATION	1	\$224,977.26	1.1%	0	\$0.0
	AVENUE MORTGAGE INC	1	\$374,010.51	1.83%	0	\$0.0
	COASTWAY COMMUNITY BANK	1	\$292,209.21	1.43%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$355,017.31	1.74%	0	\$0.0
	DIGNIFIED HOME LOANS, LLC	1	\$473,150.25	2.32%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$271,030.94	1.33%	0	\$0.0
	EQUITY LOANS LLC	1	\$311,437.94	1.53%	0	\$0.0
	FIDELITY BANK	1	\$328,530.01	1.61%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,489,902.49	12.21%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$229,379.23	1.12%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$265,814.18	1.3%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$527,991.64	2.59%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$228,548.07	1.12%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$258,572.97	1.27%	0	\$0.0
	LENDLINK FINANCIAL INC	1	\$239,248.48	1.17%	0	\$0.0
	NEXBANK SSB	1	\$355,801.11	1.74%	0	\$0.0
	NORTHPOINTE BANK	1	\$349,133.61	1.71%	0	\$0.0
	OPES ADVISORS ,INC,A CALLIFORNIA	1	\$266,512.95	1.31%	0	\$0.0
	PENTAGON FEDERAL C.U	29	\$9,059,238.39	44.41%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$523,667.11	2.57%	0	\$0.0
	PINNACLE BANK	1	\$370,225.22	1.81%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,347.26	2.56%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$264,284.77	1.3%	0	\$0.0



	SUN WEST MORTGAGE COMPANY, INC	1	\$311,778.16	1.53%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$241,346.85	1.18%	0	\$0.0
	WALLICK & VOLK INC	1	\$289,234.79	1.42%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$235,338.59	1.15%	0	\$0.0
	Unavailable	1	\$511,056.06	2.51%	0	\$0.0
<b>Total</b>		<b>64</b>	<b>\$20,400,144.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJGA0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$638,600.00	0.25%	0	\$0.0
	1ST FARM CREDIT SERVICES, FLCA	1	\$296,660.63	0.12%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$319,000.00	0.13%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	9	\$2,656,300.00	1.06%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$241,000.00	0.1%	0	\$0.0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$231,000.00	0.09%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$302,000.00	0.12%	0	\$0.0
	AFFILIATED BANK	1	\$362,426.00	0.14%	0	\$0.0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,000.00	0.11%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$488,400.00	0.19%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$413,250.00	0.16%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$272,700.00	0.11%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,015,000.00	0.8%	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$322,000.00	0.13%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	0.1%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$1,054,800.00	0.42%	0	\$0.0
	AMERICASH	1	\$320,100.00	0.13%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,500.00	0.08%	0	\$0.0
	AMERIS BANK	1	\$215,000.00	0.09%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	11	\$3,215,700.00	1.28%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$797,400.00	0.32%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$440,000.00	0.17%	0	\$0.0
	ARVEST BANK	3	\$751,500.00	0.3%	0	\$0.0
	ASHLAND CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,103,286.42	0.44%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$225,200.00	0.09%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,750.00	0.11%	0	\$0.0
	ATLANTIC COAST BANK	1	\$226,975.24	0.09%	0	\$0.0

AVEX FUNDING CORPORATION	1	\$231,408.00	0.09%	0	\$0.0
AVIDIA BANK	1	\$270,000.00	0.11%	0	\$0.0
BANK FORWARD	1	\$333,000.00	0.13%	0	\$0.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
BANK OF DEERFIELD	1	\$227,400.00	0.09%	0	\$0.0
BANK OF ENGLAND	3	\$1,045,200.00	0.42%	0	\$0.0
BANK OF HAWAII	2	\$550,000.00	0.22%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,047,827.75	0.42%	0	\$0.0
BANK OF WASHINGTON	2	\$634,775.00	0.25%	0	\$0.0
BANK OF WHITTIER, N.A	1	\$219,000.00	0.09%	0	\$0.0
BANK OF WHITTIER, N.A	1	\$298,000.00	0.12%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$248,478.16	0.1%	0	\$0.0
BARR GROUP, INC	1	\$218,400.00	0.09%	0	\$0.0
BAY EQUITY LLC	4	\$1,515,000.00	0.6%	0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$334,000.00	0.13%	0	\$0.0
BAYVALLEY MORTGAGE GROUP	1	\$362,000.00	0.14%	0	\$0.0
BELL BANK	2	\$558,000.00	0.22%	0	\$0.0
BERKSHIRE BANK	1	\$295,000.00	0.12%	0	\$0.0
BLACKHAWK BANK & TRUST	1	\$206,000.00	0.08%	0	\$0.0
BOFI FEDERAL BANK	3	\$723,000.00	0.29%	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$318,000.00	0.13%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	3	\$914,110.00	0.36%	0	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.0
BREMER BANK, NA	1	\$312,000.00	0.12%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,360,700.00	0.54%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$835,400.00	0.33%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,444,111.98	0.97%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$206,500.00	0.08%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,836,559.00	1.92%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.1%	0	\$0.0
CARROLLTON BANK	1	\$255,450.00	0.1%	0	\$0.0
CASHCALL MORTGAGE	75	\$23,338,300.00	9.28%	0	\$0.0
CBC NATIONAL BANK	2	\$477,000.00	0.19%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.0
CENTRAL TRUST BANK	1	\$248,320.32	0.1%	0	\$0.0
CHEMICAL BANK	1	\$300,000.00	0.12%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$212,125.00	0.08%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.0
CHURCHILL MORTGAGE HOME LOANS	1	\$385,000.00	0.15%	0	\$0.0

	CITIZENS FIRST BANK	2	\$482,197.28	0.19%	0	\$0.0
	CITIZENS STATE BANK	1	\$255,000.00	0.1%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,170,520.00	0.47%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$285,025.96	0.11%	0	\$0.0
	COLORADO CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$576,000.00	0.23%	0	\$0.0
	COMMERCIAL STATE BANK, A CORPORATION	2	\$684,000.00	0.27%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$567,000.00	0.23%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$291,000.00	0.12%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$326,000.00	0.13%	0	\$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$290,000.00	0.12%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$714,000.00	0.28%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$280,000.00	0.11%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	3	\$722,525.00	0.29%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$213,350.00	0.08%	0	\$0.0
	CRESCOM BANK	1	\$268,000.00	0.11%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$816,000.00	0.32%	0	\$0.0
	DATCU CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.0
	DAY AIR CREDIT UNION INC	1	\$260,000.00	0.1%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.0
	DFCU FINANCIAL	3	\$723,000.00	0.29%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$218,400.00	0.09%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$237,680.00	0.09%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.0
	DUPAGE CREDIT UNION	2	\$631,600.00	0.25%	0	\$0.0
	EAGLEBANK A CORPORATION	1	\$284,714.56	0.11%	0	\$0.0
	EAST WEST BANK	1	\$600,000.00	0.24%	0	\$0.0
	ELEVATIONS CREDIT UNION	5	\$1,575,500.00	0.63%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$367,000.00	0.15%	0	\$0.0
	ENVISION CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$493,703.00	0.2%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	2	\$698,000.00	0.28%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$257,500.00	0.1%	0	\$0.0
	ETHOS LENDING LLC	1	\$494,000.00	0.2%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED	1	\$517,662.84	0.21%	0	\$0.0

	LIABILITY COMPANY					
	EVOLVE BANK & TRUST	1	\$218,000.00	0.09%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$325,500.00	0.13%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,456,100.00	0.98%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$261,600.00	0.1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$237,500.00	0.09%	0	\$0.0
	FARMINGTON BANK	1	\$260,000.00	0.1%	0	\$0.0
	FBC MORTGAGE, LLC	8	\$2,513,211.30	1%	0	\$0.0
	FC LENDING, LTD	1	\$397,298.00	0.16%	0	\$0.0
	FFC MORTGAGE CORP	1	\$267,000.00	0.11%	0	\$0.0
	FIDELITY BANK	3	\$840,150.00	0.33%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,859,272.51	0.74%	0	\$0.0
	FINANCE OF AMERICA LLC	12	\$4,163,429.00	1.66%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	24	\$7,260,100.00	2.89%	0	\$0.0
	FIRST BANK	1	\$316,000.00	0.13%	0	\$0.0
	FIRST BANK & TRUST	1	\$406,166.22	0.16%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$478,000.00	0.19%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$266,500.00	0.11%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$219,300.00	0.09%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$497,500.00	0.2%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	12	\$4,306,223.00	1.71%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$330,000.00	0.13%	0	\$0.0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$220,001.00	0.09%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,000.00	0.15%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$372,000.00	0.15%	0	\$0.0
	FIRST FREEDOM BANK	1	\$260,910.00	0.1%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$551,570.73	0.22%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	3	\$994,490.00	0.4%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	5	\$1,471,120.00	0.58%	0	\$0.0
	FIRST INTERSTATE BANK	3	\$910,000.00	0.36%	0	\$0.0
	FIRST LANDMARK BANK (21155)	1	\$240,000.00	0.1%	0	\$0.0
	FIRST MIDWEST BANK	2	\$499,700.00	0.2%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$285,600.00	0.11%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$220,000.00	0.09%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$310,000.00	0.12%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$545,039.24	0.22%	0	\$0.0

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$247,000.00	0.1%	0	\$0.0
FIRST REPUBLIC BANK	1	\$479,388.00	0.19%	0	\$0.0
FIRST SOUTHERN BANK	1	\$315,292.39	0.13%	0	\$0.0
FIRST STATE BANK	1	\$330,000.00	0.13%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,159,238.00	0.46%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,128,479.00	0.45%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,059,500.00	0.42%	0	\$0.0
FIRSTBANK	9	\$2,240,803.00	0.89%	0	\$0.0
FIRSTTRUST BANK	3	\$721,000.00	0.29%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$260,000.00	0.1%	0	\$0.0
FULTON BANK, N.A	2	\$528,000.00	0.21%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$321,761.75	0.13%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,650,000.00	0.66%	0	\$0.0
GERSHMAN INVESTMENT CORP	1	\$206,000.00	0.08%	0	\$0.0
GERSHMAN MORTGAGE	1	\$226,800.00	0.09%	0	\$0.0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.0
GOOGAIN INC	2	\$1,128,000.00	0.45%	0	\$0.0
GOOGAIN INC., A CORPORATION	1	\$530,000.00	0.21%	0	\$0.0
GOOGAIN, INC	1	\$402,000.00	0.16%	0	\$0.0
GOOGAIN, INC. A CORPORATION	1	\$600,000.00	0.24%	0	\$0.0
GREAT MIDWEST BANK	1	\$310,000.00	0.12%	0	\$0.0
GREAT WESTERN BANK	1	\$313,500.00	0.12%	0	\$0.0
GREATER NEW ORLEANS FCU	1	\$218,000.00	0.09%	0	\$0.0
GREATWALL, INC	1	\$244,000.00	0.1%	0	\$0.0
GREENWOOD CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.0
GROUP MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.0
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$275,000.00	0.11%	0	\$0.0
GUILD MORTGAGE COMPANY	11	\$2,974,095.00	1.18%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.0
HELPBRINGER MORTGAGE SERVICES INC	1	\$252,000.00	0.1%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	8	\$2,244,700.00	0.89%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,832,469.00	1.52%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$358,047.00	0.14%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$357,500.00	0.14%	0	\$0.0
HOMESIDE FINANCIAL LLC	1	\$360,000.00	0.14%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$284,000.00	0.11%	0	\$0.0

	IC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.0
	IDEAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$290,671.00	0.12%	0	\$0.0
	ILOANMASTER	1	\$500,000.00	0.2%	0	\$0.0
	INDEPENDENT AUSTIN	1	\$301,300.00	0.12%	0	\$0.0
	INDEPENDENT BANK	2	\$535,450.00	0.21%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	5	\$1,703,244.85	0.68%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$308,750.00	0.12%	0	\$0.0
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$383,000.00	0.15%	0	\$0.0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$244,050.00	0.1%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,774,835.00	1.1%	0	\$0.0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$281,740.64	0.11%	0	\$0.0
	KWIK MORTGAGE CORPORATION	2	\$610,000.00	0.24%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$856,000.00	0.34%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$814,900.00	0.32%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.0
	LEADER BANK N.A	5	\$1,625,940.00	0.65%	0	\$0.0
	LEDYARD NATIONAL BANK	1	\$331,000.00	0.13%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$721,000.00	0.29%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	3	\$789,000.00	0.31%	0	\$0.0
	LUYEE CAPITAL INVESTMENT INC	1	\$325,000.00	0.13%	0	\$0.0
	M AND T BANK (24351)	1	\$212,052.14	0.08%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$322,050.00	0.13%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$240,000.00	0.1%	0	\$0.0
	MANHATTAN FINANCIAL GROUP, INC	1	\$215,029.18	0.09%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$354,500.00	0.14%	0	\$0.0
	MB FINANCIAL BANK	1	\$475,782.63	0.19%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$559,250.00	0.22%	0	\$0.0
	MEGA CAPITAL FUNDING	1	\$362,000.00	0.14%	0	\$0.0
	MEGA CAPITAL FUNDING INC	1	\$462,800.00	0.18%	0	\$0.0
	MEGASTAR FINANCIAL CORP	5	\$1,353,000.00	0.54%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	2	\$550,900.00	0.22%	0	\$0.0
	MEMBER HOME LOAN, LLC	3	\$906,950.00	0.36%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,185,000.00	0.47%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$245,900.00	0.1%	0	\$0.0
	MIDFLORIDA CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.0

MIDLAND STATES BANK	3	\$644,600.00	0.26%	0	\$0.0
MIDSOUTH BANK, NA	1	\$297,000.00	0.12%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$251,650.00	0.1%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$309,700.00	0.12%	0	\$0.0
MORTGAGE AMERICA INC	1	\$292,000.00	0.12%	0	\$0.0
MORTGAGE AMERICA, INC	1	\$200,500.00	0.08%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES INC. NM	1	\$236,700.00	0.09%	0	\$0.0
MORTGAGE FINANCIAL INC	1	\$315,000.00	0.13%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$273,600.00	0.11%	0	\$0.0
MORTGAGENETWORK	4	\$1,375,500.00	0.55%	0	\$0.0
MOUND CITY BANK	1	\$203,200.00	0.08%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	3	\$686,132.17	0.27%	0	\$0.0
NATIONWIDE BANK	1	\$277,000.00	0.11%	0	\$0.0
NBC BANK	1	\$303,000.00	0.12%	0	\$0.0
NBKC BANK	11	\$3,284,655.00	1.31%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$245,000.00	0.1%	0	\$0.0
NETWORK FUNDING, LP	1	\$576,000.00	0.23%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$226,000.00	0.09%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$392,000.00	0.16%	0	\$0.0
NEXERA HOLDING LLC - COR	1	\$340,000.00	0.14%	0	\$0.0
NMSI, INC	2	\$684,000.00	0.27%	0	\$0.0
NORTHPOINTE BANK	4	\$1,394,000.00	0.55%	0	\$0.0
NUVISION FCU	1	\$395,000.00	0.16%	0	\$0.0
OLD NATIONAL BANK	3	\$951,619.00	0.38%	0	\$0.0
ONEAZ CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.0
ORIGIN BANK	5	\$1,507,046.34	0.6%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$479,500.00	0.19%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$719,000.00	0.29%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,000.00	0.13%	0	\$0.0
PARKSIDE LENDING LLC	12	\$4,355,500.00	1.73%	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$274,000.00	0.11%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$308,000.00	0.12%	0	\$0.0
PENTAGON FEDERAL C. U	2	\$533,466.25	0.21%	0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$320,000.00	0.13%	0	\$0.0
PEOPLES BANK - FREELAND	1	\$374,500.00	0.15%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,000.00	0.1%	0	\$0.0
PEOPLES HOME EQUITY, INC	4	\$1,667,846.00	0.66%	0	\$0.0
PEOPLES NATIONAL BANK , A NATIONAL BANK	1	\$409,000.00	0.16%	0	\$0.0

	PHELPS COUNTY BANK	1	\$206,400.00	0.08%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$326,426.00	0.13%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$236,000.00	0.09%	0	\$0.0
	PLATTE VALLEY BANK	1	\$232,000.00	0.09%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	3	\$764,800.00	0.3%	0	\$0.0
	PREMIER BANK	1	\$288,000.00	0.11%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$365,100.00	0.15%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$636,000.00	0.25%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$259,200.00	0.1%	0	\$0.0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$213,000.00	0.08%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$560,050.00	0.22%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.0
	PULTE MORTGAGE LLC	2	\$479,324.00	0.19%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.0
	RABOBANK, N.A	1	\$417,000.00	0.17%	0	\$0.0
	REDWOOD CREDIT UNION	3	\$807,100.00	0.32%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$230,700.00	0.09%	0	\$0.0
	RPM MORTGAGE, INC	3	\$977,300.00	0.39%	0	\$0.0
	RPM MORTGAGE, INC. A CALIFORNIA CORPROATION	1	\$338,400.00	0.13%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,358.00	0.09%	0	\$0.0
	S&T BANK	1	\$231,000.00	0.09%	0	\$0.0
	SALAL CREDIT UNION	2	\$546,000.00	0.22%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,510,500.00	0.6%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.0
	SANTANDER BANK, N.A	20	\$5,347,780.87	2.13%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$546,000.00	0.22%	0	\$0.0
	SETTLERS BANK	1	\$406,000.00	0.16%	0	\$0.0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$231,920.00	0.09%	0	\$0.0
	SHEA MORTGAGE INC	1	\$377,223.00	0.15%	0	\$0.0
	SI MORTGAGE COMPANY	1	\$204,739.63	0.08%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$665,152.74	0.26%	0	\$0.0
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$312,000.00	0.12%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$300,000.00	0.12%	0	\$0.0
	SOFI LENDING CORP	1	\$363,750.00	0.14%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.0



	SOUTH STATE BANK	1	\$308,655.00	0.12%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$292,300.00	0.12%	0	\$0.0
	ST.MARY'S BANK	2	\$540,000.00	0.21%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$235,455.45	0.09%	0	\$0.0
	STEARNS LENDING INC	1	\$300,000.00	0.12%	0	\$0.0
	STEARNS LENDING, LLC	9	\$2,993,100.00	1.19%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$235,990.00	0.09%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$300,000.00	0.12%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$237,000.00	0.09%	0	\$0.0
	SUN FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$415,125.78	0.17%	0	\$0.0
	SWBC MORTGAGE CORPORATION	5	\$1,476,800.00	0.59%	0	\$0.0
	T. J. FINANCIAL, INC	5	\$1,600,000.00	0.64%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$270,000.00	0.11%	0	\$0.0
	TD BANK, N.A	3	\$777,400.00	0.31%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$209,950.00	0.08%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$435,544.68	0.17%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$218,000.00	0.09%	0	\$0.0
	THE MONEY DOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$325,000.00	0.13%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$546,500.00	0.22%	0	\$0.0
	THE NEWFINITY GROUP, INC	1	\$211,000.00	0.08%	0	\$0.0
	THE PRIVATE BANK AND TRUST	1	\$350,000.00	0.14%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$516,700.00	0.21%	0	\$0.0
	TOPONE MORTGAGE, INC	1	\$490,000.00	0.19%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	0.09%	0	\$0.0
	TROPICAL FINANCIAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,074,000.00	0.43%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,762,453.06	1.1%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.08%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$256,000.00	0.1%	0	\$0.0
	UNITED MORTGAGE LLC	1	\$275,000.00	0.11%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	7	\$2,052,450.00	0.82%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$244,000.00	0.1%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,403,646.00	0.96%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.0
	USE CREDIT UNION	3	\$926,000.00	0.37%	0	\$0.0
		2	\$430,800.00	0.17%	0	\$0.0

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.0
	UWHARRIE BANK	1	\$266,000.00	0.11%	0	\$0.0
	VALLEY NATIONAL BANK	9	\$2,271,700.00	0.9%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.0
	VENTURA COUNTY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.0
	VENTURE BANK	1	\$280,000.00	0.11%	0	\$0.0
	VP PARTNERS, INC - COR	1	\$417,000.00	0.17%	0	\$0.0
	WATERFORD BANK, NA	1	\$226,000.00	0.09%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.0
	WEI MORTGAGE LLC	1	\$222,000.00	0.09%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$441,034.33	0.18%	0	\$0.0
	WEST GATE BANK	1	\$262,000.00	0.1%	0	\$0.0
	WESTERN EXPRESS LENDING	1	\$321,500.00	0.13%	0	\$0.0
	WHITNEY BANK	1	\$417,000.00	0.17%	0	\$0.0
	WILSHIRE BANK	1	\$539,000.00	0.21%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$359,000.00	0.14%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$398,219.99	0.16%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$515,626.00	0.21%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,905,457.68	0.76%	0	\$0.0
	WOODSIDE MORTGAGE CORPORATION	1	\$303,290.00	0.12%	0	\$0.0
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$507,000.00	0.16%	0	\$0.0
<b>Total</b>		<b>836</b>	<b>\$251,520,878.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJGB8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$414,646.56	0.17%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	12	\$3,720,086.00	1.49%	0	\$0.0
	ACG FUNDING INC	1	\$270,000.00	0.11%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$330,000.00	0.13%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$274,000.00	0.11%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	2	\$493,798.17	0.2%	0	\$0.0
	AFFILIATED BANK	1	\$205,290.00	0.08%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$411,500.00	0.16%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$501,200.00	0.2%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$415,125.78	0.17%	0	\$0.0
	ALLIED FIRST BANK, SB	1	\$252,858.38	0.1%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$209,000.00	0.08%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$350,417.92	0.14%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$391,500.00	0.16%	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$1,243,650.00	0.5%	0	\$0.0

	AMCAP MORTGAGE, LTD	1	\$225,512.02	0.09%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$296,000.00	0.12%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$730,000.00	0.29%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,397.14	0.16%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$600,000.00	0.24%	0	\$0.0
	AMERICAN HOME LENDING USA, LLC., AN	1	\$417,000.00	0.17%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$490,000.00	0.2%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$365,000.00	0.15%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$650,000.00	0.26%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , ALIM	1	\$337,000.00	0.13%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	5	\$1,663,910.00	0.67%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
	AMERICASH A CORPORATION	1	\$406,682.17	0.16%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$550,000.00	0.22%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,331,300.00	0.93%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$279,400.00	0.11%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$273,300.00	0.11%	0	\$0.0
	AMRES CORPORATION	1	\$622,716.51	0.25%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.09%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$350,000.00	0.14%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,000.00	0.13%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$260,000.00	0.1%	0	\$0.0
	ARVEST BANK	1	\$244,250.00	0.1%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,459,512.93	0.58%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$255,200.00	0.1%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$400,000.00	0.16%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$755,000.00	0.3%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,692,050.00	0.68%	0	\$0.0
	BANK FORWARD	1	\$200,000.00	0.08%	0	\$0.0
	BANK OF ENGLAND	3	\$876,500.00	0.35%	0	\$0.0
	BANK OF HAWAII	1	\$625,000.00	0.25%	0	\$0.0
	BANK OF HAWAII RETAIL	1	\$409,836.19	0.16%	0	\$0.0
	BANK OF THE OZARKS	2	\$759,937.47	0.3%	0	\$0.0
		9	\$2,659,186.14	1.06%	0	\$0.0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK OF TRAVELERS REST	1	\$316,000.00	0.13%	0	\$0.0
	BANK OF WHITTIER, N.A	1	\$259,000.00	0.1%	0	\$0.0
	BARTON CREEK LENDING GROUP LLC	1	\$288,000.00	0.12%	0	\$0.0
	BAY EQUITY LLC	4	\$1,206,500.00	0.48%	0	\$0.0
	BELL BANK	1	\$272,450.00	0.11%	0	\$0.0
	BELLCO CREDIT UNION	1	\$345,500.00	0.14%	0	\$0.0
	BETTER BANKS	1	\$200,000.00	0.08%	0	\$0.0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$277,400.00	0.11%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$400,000.00	0.16%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$270,875.00	0.11%	0	\$0.0
	BOONE BANK & TRUST, CO	1	\$369,000.00	0.15%	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$825,550.00	0.33%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,061,075.00	0.42%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$492,000.00	0.2%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$205,492.00	0.08%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$201,500.00	0.08%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$226,971.00	0.09%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,208,200.00	0.48%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.17%	0	\$0.0
	CASHCALL MORTGAGE	50	\$15,462,100.00	6.18%	0	\$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$402,000.00	0.16%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$292,500.00	0.12%	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$416,623.26	0.17%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$270,000.00	0.11%	0	\$0.0
	CENTRAL BANK OF THE MIDWEST	1	\$288,000.00	0.12%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$289,000.00	0.12%	0	\$0.0
	CHEMICAL BANK	2	\$399,110.00	0.16%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$880,500.00	0.35%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	4	\$1,063,350.00	0.43%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$337,000.00	0.13%	0	\$0.0
	CITY STATE BANK	1	\$415,144.33	0.17%	0	\$0.0
	CMC HOME LENDING	1	\$281,412.00	0.11%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,310,321.00	0.92%	0	\$0.0

	COASTAL FEDERAL CREDIT UNION	1	\$291,274.00	0.12%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$923,069.66	0.37%	0	\$0.0
	COLONIAL SAVINGS, F.A	4	\$986,512.42	0.39%	0	\$0.0
	COLORADO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	COLUMBIA CREDIT UNION	3	\$774,827.67	0.31%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$378,000.00	0.15%	0	\$0.0
	COMMERCE STATE BANK	1	\$229,600.00	0.09%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$951,500.00	0.38%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$367,000.00	0.15%	0	\$0.0
	CONNEXUS CREDIT UNION	1	\$408,193.62	0.16%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	9	\$2,508,875.00	1%	0	\$0.0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$275,000.00	0.11%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$580,750.00	0.23%	0	\$0.0
	CSTONE MORTGAGE INC. - COR	1	\$366,362.39	0.15%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$203,969.79	0.08%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$281,409.00	0.11%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$523,851.27	0.21%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$828,100.00	0.33%	0	\$0.0
	ELEVATIONS CREDIT UNION	6	\$1,552,880.07	0.62%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	5	\$1,938,100.00	0.78%	0	\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$324,833.43	0.13%	0	\$0.0
	ENVISION CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$477,600.00	0.19%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,150.00	0.1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,084,420.00	1.23%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$284,000.00	0.11%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$415,000.00	0.17%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$225,000.00	0.09%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$269,950.00	0.11%	0	\$0.0
	FARMERS STATE BANK	1	\$388,500.00	0.16%	0	\$0.0

FBC MORTGAGE, LLC	9	\$2,818,467.00	1.13%	0	\$0.0
FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$6,115,468.60	2.45%	0	\$0.0
FINANCE OF AMERICA LLC	7	\$2,591,750.00	1.04%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	16	\$4,460,000.00	1.78%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$330,522.60	0.13%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$270,000.00	0.11%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,000.00	0.1%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$707,400.00	0.28%	0	\$0.0
FIRST COMMERCIAL BANK, N.A	1	\$336,247.00	0.13%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$313,000.00	0.13%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$280,000.00	0.11%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,500.00	0.17%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$723,200.00	0.29%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$700,000.00	0.28%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	2	\$484,631.00	0.19%	0	\$0.0
FIRST INTERSTATE BANK	3	\$1,076,100.00	0.43%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$364,000.00	0.15%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$513,000.00	0.21%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$325,000.00	0.13%	0	\$0.0
FIRST NIAGARA BANK, N.A	2	\$567,300.00	0.23%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$270,400.00	0.11%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,815,738.00	0.73%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,172,575.00	0.47%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,750,800.00	0.7%	0	\$0.0
FIRSTBANK	5	\$1,678,500.00	0.67%	0	\$0.0
FIRSTTRUST BANK	4	\$943,000.00	0.38%	0	\$0.0
FNB BANK, N.A	1	\$285,600.00	0.11%	0	\$0.0
FNNB BANK	1	\$380,000.00	0.15%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
FRANDSEN BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	11	\$3,188,157.00	1.28%	0	\$0.0
GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$273,300.00	0.11%	0	\$0.0
GERSHMAN MORTGAGE	2	\$527,359.00	0.21%	0	\$0.0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$229,890.00	0.09%	0	\$0.0

GOOGAIN INC	1	\$550,000.00	0.22%	0	\$0.0
GOOGAIN INC A CORPORATION	1	\$451,000.00	0.18%	0	\$0.0
GOOGAIN, INC	2	\$611,240.35	0.24%	0	\$0.0
GREAT WESTERN BANK	1	\$215,000.00	0.09%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$280,800.00	0.11%	0	\$0.0
GREENWOOD CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.0
GROUP MORTGAGE, LLC	1	\$239,000.00	0.1%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$832,045.82	0.33%	0	\$0.0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$231,769.01	0.09%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.0
GUIDANCE RESIDENTIAL, LLC	1	\$236,000.00	0.09%	0	\$0.0
GUILD MORTGAGE COMPANY	9	\$2,357,222.00	0.94%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.0
HAMILTON MORTGAGE CORP	1	\$359,425.34	0.14%	0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.0
HERRING BANK	1	\$417,000.00	0.17%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$262,940.00	0.11%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	10	\$2,993,750.00	1.2%	0	\$0.0
HOMEAMERICAN MORTGAGE CORP	1	\$386,570.07	0.15%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,106,500.00	1.64%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$689,200.00	0.28%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$340,575.00	0.14%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.0
HORIZON BANK, N.A	1	\$228,000.00	0.09%	0	\$0.0
HURON VALLEY FINANCIAL, INC	2	\$505,000.00	0.2%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$437,000.00	0.17%	0	\$0.0
IDEAL CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.0
INDEPENDENT BANK	3	\$750,849.40	0.3%	0	\$0.0
INTERCONTINENTAL CAPITAL	1	\$228,364.77	0.09%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.11%	0	\$0.0
INTOUCH CREDIT UNION	1	\$207,292.31	0.08%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.08%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,464,000.00	0.99%	0	\$0.0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$310,113.82	0.12%	0	\$0.0
KINGS MORTGAGE SERVICES, INC	1	\$279,200.00	0.11%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	6	\$1,379,200.00	0.55%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$561,050.00	0.22%	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$363,101.65	0.15%	0	\$0.0

LAYTON STATE BANK	1	\$248,876.37	0.1%	0	\$0.0
LEADER BANK N.A	4	\$1,335,000.00	0.53%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$415,162.77	0.17%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A	1	\$259,850.08	0.1%	0	\$0.0
LEGACY BANK	1	\$367,000.00	0.15%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	7	\$2,535,890.45	1.01%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$236,940.90	0.09%	0	\$0.0
LUXURY MORTGAGE CORP	1	\$274,600.00	0.11%	0	\$0.0
M/I FINANCIAL, LLC	2	\$787,500.00	0.32%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$430,000.00	0.17%	0	\$0.0
MB FINANCIAL BANK	1	\$498,770.54	0.2%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$312,000.00	0.12%	0	\$0.0
MEGA CAPITAL FUNDING	1	\$375,000.00	0.15%	0	\$0.0
MEGA CAPITAL FUNDING INC	1	\$625,000.00	0.25%	0	\$0.0
MEGA CAPITAL FUNDING, INC	1	\$394,000.00	0.16%	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$1,104,500.00	0.44%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$878,100.00	0.35%	0	\$0.0
METRO LENDING SERVICES	1	\$327,600.00	0.13%	0	\$0.0
MICHIGAN MUTUAL, INC	2	\$477,400.00	0.19%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$379,000.00	0.15%	0	\$0.0
MIDLAND STATES BANK	3	\$646,400.00	0.26%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$407,050.00	0.16%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$377,500.00	0.15%	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.0
MORTGAGE AMERICA INC	1	\$290,300.00	0.12%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$524,900.00	0.21%	0	\$0.0
MORTGAGENETWORK	1	\$237,510.00	0.1%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.14%	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$216,000.00	0.09%	0	\$0.0
MUFG UNION BANK, N.A	1	\$270,000.00	0.11%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$300,000.00	0.12%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$274,000.00	0.11%	0	\$0.0
NBC BANK	1	\$242,500.00	0.1%	0	\$0.0
NBKC BANK	3	\$999,000.00	0.4%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
NETWORK FUNDING, LP	1	\$417,000.00	0.17%	0	\$0.0



NEWCASTLE HOME LOANS	1	\$241,321.31	0.1%	0	\$0.0
NEXERA HOLDING LLC	1	\$266,795.46	0.11%	0	\$0.0
NMSI, INC	1	\$371,323.53	0.15%	0	\$0.0
NORTHERN MORTGAGE SERVICES, INC	1	\$237,100.00	0.09%	0	\$0.0
NORTHPOINTE BANK	4	\$1,233,483.76	0.49%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$371,323.53	0.15%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$229,700.00	0.09%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC.,DBA NORCOM MORTGAGE A CORPORA	1	\$272,000.00	0.11%	0	\$0.0
NVR MORTGAGE FINANCE, INC	4	\$1,259,138.00	0.5%	0	\$0.0
OLD NATIONAL BANK	2	\$416,500.00	0.17%	0	\$0.0
ON Q FINANCIAL, INC	2	\$670,000.00	0.27%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$878,500.00	0.35%	0	\$0.0
ORIGIN BANK	2	\$650,000.00	0.26%	0	\$0.0
PACIFIC BAY LENDING GROUP	1	\$315,000.00	0.13%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$887,120.00	0.35%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,800.00	0.09%	0	\$0.0
PARKSIDE LENDING LLC	4	\$1,847,100.00	0.74%	0	\$0.0
PARLAY MORTGAGE & PROPERTY INC	1	\$220,000.00	0.09%	0	\$0.0
PATRIOT LENDING SERVICES, INC., A B	1	\$250,000.00	0.1%	0	\$0.0
PATTERSON STATE BANK	1	\$278,400.00	0.11%	0	\$0.0
PENTAGON FEDERAL C. U	2	\$624,200.48	0.25%	0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.17%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.16%	0	\$0.0
PEOPLES HOME EQUITY, INC	8	\$2,529,922.00	1.01%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$299,800.00	0.12%	0	\$0.0
PINNACLE BANK - COR	1	\$332,000.00	0.13%	0	\$0.0
PLATINUM MORTGAGE, INC	4	\$1,202,850.00	0.48%	0	\$0.0
PLAZA HOME MORTGAGE, INC	2	\$604,400.00	0.24%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$256,100.00	0.1%	0	\$0.0
PRIORITY HOME MORTGAGE, L.P	2	\$660,800.00	0.26%	0	\$0.0
PROSPERITY BANK	1	\$270,000.00	0.11%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$978,500.00	0.39%	0	\$0.0
PROVIDENT MORTGAGE CORPORATION AN I	1	\$220,100.00	0.09%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$405,000.00	0.16%	0	\$0.0
QUALSTAR CREDIT UNION	2	\$780,750.00	0.31%	0	\$0.0
R P FUNDING INC	1	\$417,000.00	0.17%	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$412,000.00	0.16%	0	\$0.0
RANLIFE, INC	1	\$327,475.00	0.13%	0	\$0.0

	REDWOOD CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$250,000.00	0.1%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$310,597.70	0.12%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$820,000.00	0.33%	0	\$0.0
	RESMAC INC	1	\$220,000.00	0.09%	0	\$0.0
	RESMAC, INC	2	\$529,598.24	0.21%	0	\$0.0
	RIVER CITIES BANK	1	\$219,000.00	0.09%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	2	\$902,000.00	0.36%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$759,750.00	0.3%	0	\$0.0
	S&T BANK	1	\$216,000.00	0.09%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.0
	SAFE CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,956,650.00	0.78%	0	\$0.0
	SANTANDER BANK, N.A	26	\$6,798,345.94	2.72%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$494,200.00	0.2%	0	\$0.0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$333,011.47	0.13%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$540,000.00	0.22%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$359,100.00	0.14%	0	\$0.0
	SI MORTGAGE COMPANY	1	\$280,328.95	0.11%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,329,748.71	0.93%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$320,000.00	0.13%	0	\$0.0
	SOUTH STATE BANK	7	\$2,264,700.00	0.91%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$215,900.00	0.09%	0	\$0.0
	SOUTHSIDE BANK	1	\$392,000.00	0.16%	0	\$0.0
	SPACE COAST CREDIT UNION	3	\$719,300.00	0.29%	0	\$0.0
	ST.MARY'S BANK	1	\$236,000.00	0.09%	0	\$0.0
	STATE FARM BANK, F.S.B	5	\$1,580,443.04	0.63%	0	\$0.0
	STATE SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$360,000.00	0.14%	0	\$0.0
	STEARNS LENDING, LLC	9	\$2,772,624.88	1.11%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$378,000.00	0.15%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$300,000.00	0.12%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	\$997,889.00	0.4%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.0
	TD BANK, N.A	16	\$4,905,988.48	1.96%	0	\$0.0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09%	0	\$0.0
	THE COLUMBIA BANK	1	\$270,200.00	0.11%	0	\$0.0
	THE FIRST NATIONLA BANK OF TRENTON	1	\$313,000.91	0.13%	0	\$0.0
	THE HOME LOAN EXPERT LLC	1	\$215,000.00	0.09%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$324,450.00	0.13%	0	\$0.0
	THE NEWFINITY GROUP, INC	1	\$216,750.00	0.09%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$372,000.00	0.15%	0	\$0.0
	TOP ONE MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.0
	TRIAD BANK	2	\$530,844.00	0.21%	0	\$0.0
	TRUE SKY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$774,200.00	0.31%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$890,000.00	0.36%	0	\$0.0
	UNITED BANK OF UNION	1	\$227,200.00	0.09%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	8	\$2,243,540.75	0.9%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$375,000.00	0.15%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$711,500.00	0.28%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,802,300.49	0.72%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.14%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$599,920.00	0.24%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$350,000.00	0.14%	0	\$0.0
	UNIWYO FCU	1	\$258,930.97	0.1%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.0
	VALLEY NATIONAL BANK	10	\$2,913,500.00	1.17%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.0
	WEI MORTGAGE LLC	2	\$772,000.00	0.31%	0	\$0.0
	WEST GATE BANK	1	\$200,000.00	0.08%	0	\$0.0
	WESTFIELD BANK, FSB	1	\$215,200.00	0.09%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$200,000.00	0.08%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$484,235.51	0.19%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	5	\$1,463,707.13	0.59%	0	\$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,946,385.85	0.78%	0	\$0.0
	WMS SERIES LLC	1	\$264,500.00	0.11%	0	\$0.0
	WOLSEY INC	1	\$279,000.00	0.11%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$676,400.00	0.27%	0	\$0.0
	YADKIN BANK	1	\$326,800.00	0.13%	0	\$0.0
	Unavailable	1	\$363,354.99	0.12%	0	\$0.0
<b>Total</b>		<b>821</b>	<b>\$249,998,731.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJGC6	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$85,417.88	0.59%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$175,158.85	1.22%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$996,636.46	6.94%	0	\$0.0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$43,826.26	0.31%	0	\$0.0
	BANK OF SPRINGFIELD	2	\$93,832.46	0.65%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$246,368.53	1.71%	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$57,991.69	0.4%	0	\$0.0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$219,907.24	1.53%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$49,914.20	0.35%	0	\$0.0
	COMMUNITY SAVINGS BANK	3	\$184,161.19	1.28%	0	\$0.0
	FARMERS & MERCHANTS STATE BANK	1	\$51,657.31	0.36%	0	\$0.0
	FINANCIAL PLUS CREDIT UNION	3	\$206,888.05	1.44%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$52,805.72	0.37%	0	\$0.0
	FIRST PEOPLES CFCU	1	\$42,601.00	0.3%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$685,438.48	4.77%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$626,245.05	4.36%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION, DBS CHL MORTGAGE, A CORPORATIO	1	\$301,923.65	2.1%	0	\$0.0
	IBERIABANK	1	\$82,609.84	0.57%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$265,571.73	1.85%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$438,684.22	3.05%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$203,029.42	1.41%	0	\$0.0
	PENTAGON FEDERAL C. U	1	\$264,089.36	1.84%	0	\$0.0
	PENTAGON FEDERAL C.U	38	\$8,562,060.46	59.59%	0	\$0.0
	SANTANDER BANK, N.A	1	\$121,991.03	0.85%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$49,831.82	0.35%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,212.19	0.77%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$39,931.36	0.28%	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	2	\$109,823.07	0.76%	0	\$0.0

Total			73	\$14,368,608.52	100%	0	\$0.0
3138WJGD4	1ST MIDAMERICA CREDIT UNION		1	\$106,000.00	0.05%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON		1	\$110,000.00	0.05%	0	\$0.0
	ABERDEEN PROVING GROUND FCU		1	\$91,200.00	0.04%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION		1	\$85,459.29	0.04%	0	\$0.0
	ACCESS NATIONAL MORTGAGE		1	\$99,839.15	0.05%	0	\$0.0
	ACOPIA HOME LOANS		1	\$104,000.00	0.05%	0	\$0.0
	ACOPIA LLC		1	\$106,000.00	0.05%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC		1	\$88,000.00	0.04%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		3	\$303,000.00	0.14%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC - CORR		1	\$96,750.81	0.05%	0	\$0.0
	ALLIANT BANK		1	\$105,000.00	0.05%	0	\$0.0
	ALLIANT CREDIT UNION		3	\$283,452.69	0.13%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC		1	\$100,720.00	0.05%	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION		1	\$94,000.00	0.04%	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION		1	\$108,800.00	0.05%	0	\$0.0
	ALPHA MORTGAGE CORPORATION		1	\$101,600.00	0.05%	0	\$0.0
	ALPINE BANK & TRUST CO		15	\$1,452,440.00	0.68%	0	\$0.0
	ALTERRA BANK		1	\$98,750.00	0.05%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION		8	\$815,230.00	0.38%	0	\$0.0
	AMARILLO NATIONAL BANK		5	\$473,320.00	0.22%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C		2	\$217,700.00	0.1%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA		9	\$908,132.66	0.42%	0	\$0.0
	AMERICA'S FIRST FCU		1	\$102,000.00	0.05%	0	\$0.0
	AMERICAN BANK		1	\$91,960.92	0.04%	0	\$0.0
	AMERICAN BANK & TRUST		2	\$192,500.00	0.09%	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$91,000.00	0.04%	0	\$0.0
	AMERICAN BANK, N.A		1	\$104,400.00	0.05%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA		1	\$100,000.00	0.05%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC		4	\$398,000.00	0.19%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST		1	\$96,000.00	0.04%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		2	\$198,730.00	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC		1	\$104,000.00	0.05%	0	\$0.0
	AMERICAN PACIFIC MTG CORP		1	\$98,400.00	0.05%	0	\$0.0
	AMERICAN PORTFOLIO CORPORATE		1	\$104,499.32	0.05%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$109,500.00	0.05%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP		1	\$98,245.14	0.05%	0	\$0.0

	AMERIFIRST FINANCIAL CORPORATION	17	\$1,727,815.00	0.81%	0	\$0.0
	AMERIS BANK	1	\$100,000.00	0.05%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$398,500.00	0.19%	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$106,503.41	0.05%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$320,000.00	0.15%	0	\$0.0
	ANDERSON BROTHERS BANK	1	\$109,415.00	0.05%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$107,500.00	0.05%	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$99,846.03	0.05%	0	\$0.0
	ARVEST BANK	19	\$1,918,857.14	0.9%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,100.00	0.05%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,587,217.26	0.74%	0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$188,635.62	0.09%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$282,034.00	0.13%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$199,950.00	0.09%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$206,000.00	0.1%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$804,960.00	0.38%	0	\$0.0
	AURGROUP FINANCIAL CREDIT UNION	1	\$88,685.21	0.04%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$294,600.00	0.14%	0	\$0.0
	AZURA CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$406,600.00	0.19%	0	\$0.0
	BANCFIRST	1	\$105,300.00	0.05%	0	\$0.0
	BANCORPSOUTH BANK	11	\$1,153,904.96	0.54%	0	\$0.0
	BANK FIRST NATIONAL	6	\$566,550.00	0.26%	0	\$0.0
	BANK FORWARD	1	\$105,000.00	0.05%	0	\$0.0
	BANK INDEPENDENT	1	\$92,000.00	0.04%	0	\$0.0
	BANK IOWA	1	\$110,000.00	0.05%	0	\$0.0
	BANK MUTUAL	4	\$404,668.28	0.19%	0	\$0.0
	BANK OF AKRON	1	\$90,000.00	0.04%	0	\$0.0
	BANK OF AMERICAN FORK	1	\$104,785.00	0.05%	0	\$0.0
	BANK OF SPRINGFIELD	9	\$904,251.58	0.42%	0	\$0.0
	BANK OF SULLIVAN	3	\$278,910.00	0.13%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$327,200.00	0.15%	0	\$0.0
	BANK OF WASHINGTON	2	\$205,893.00	0.1%	0	\$0.0
	BANK OF WESTON	2	\$191,425.00	0.09%	0	\$0.0
	BANK SNB ISAOA	1	\$85,500.00	0.04%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$109,653.26	0.05%	0	\$0.0
	BANKIOWA	2	\$188,000.00	0.09%	0	\$0.0
	BANNER BANK	2	\$218,000.00	0.1%	0	\$0.0

BAXTER CREDIT UNION	5	\$498,683.73	0.23%	0	\$0.0
BAY EQUITY LLC	1	\$107,000.00	0.05%	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.0
BELL BANK	11	\$1,144,400.00	0.53%	0	\$0.0
BELLCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.0
BENTON STATE BANK	1	\$97,600.00	0.05%	0	\$0.0
BERKSHIRE BANK	1	\$105,000.00	0.05%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$305,000.00	0.14%	0	\$0.0
BETTER BANKS	1	\$86,042.50	0.04%	0	\$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$100,000.00	0.05%	0	\$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.0
BLACKHAWK BANK	2	\$197,500.00	0.09%	0	\$0.0
BLACKHAWK BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$478,500.00	0.22%	0	\$0.0
BLC COMMUNITY BANK	1	\$110,000.00	0.05%	0	\$0.0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$100,844.49	0.05%	0	\$0.0
BLOOMBANK	1	\$92,000.00	0.04%	0	\$0.0
BLUCURRENT CREDIT UNION	2	\$197,400.00	0.09%	0	\$0.0
BOFI FEDERAL BANK	1	\$102,000.00	0.05%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$109,280.00	0.05%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	4	\$400,000.00	0.19%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	2	\$203,500.00	0.09%	0	\$0.0
BREMER BANK, NA	2	\$205,000.00	0.1%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	10	\$975,225.00	0.46%	0	\$0.0
BROKAW CREDIT UNION	1	\$90,400.00	0.04%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.05%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,600.00	0.05%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,000.00	0.04%	0	\$0.0
BUCKEYE STATE CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.0
BUSEY BANK	1	\$92,000.00	0.04%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	4	\$375,250.00	0.18%	0	\$0.0
CAPITAL CREDIT UNION	3	\$280,050.00	0.13%	0	\$0.0
CAPITOL BANK	1	\$110,000.00	0.05%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$210,000.00	0.1%	0	\$0.0
CARROLL COUNTY STATE BANK	1	\$100,000.00	0.05%	0	\$0.0
CARROLLTON BANK	4	\$404,800.00	0.19%	0	\$0.0
CBC NATIONAL BANK	2	\$208,636.64	0.1%	0	\$0.0
CENTENNIAL BANK, A CORPORATION	2	\$179,716.72	0.08%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$89,600.00	0.04%	0	\$0.0

CENTRAL BANK ILLINOIS	2	\$189,600.00	0.09%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$110,000.00	0.05%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.04%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	4	\$369,715.00	0.17%	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$210,000.00	0.1%	0	\$0.0
CENTRAL SAVINGS BANK	1	\$91,200.00	0.04%	0	\$0.0
CENTRAL TRUST BANK	2	\$188,500.00	0.09%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$270,586.01	0.13%	0	\$0.0
CENTRUE BANK	1	\$99,800.00	0.05%	0	\$0.0
CENTURY LENDING COMPANY	15	\$1,458,371.00	0.68%	0	\$0.0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.0
CHARTER BANK	1	\$110,000.00	0.05%	0	\$0.0
CHARTER WEST BANK, A CORPORATION	1	\$101,340.26	0.05%	0	\$0.0
CHARTERBANK	1	\$108,000.00	0.05%	0	\$0.0
CHEAHA BANK	1	\$97,845.77	0.05%	0	\$0.0
CHEMICAL BANK	5	\$497,600.00	0.23%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$206,000.00	0.1%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$218,750.00	0.1%	0	\$0.0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$106,400.00	0.05%	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.0
CITIZENS 1ST BANK-TYLER,TX	1	\$105,000.00	0.05%	0	\$0.0
CITIZENS BANK	4	\$393,060.00	0.18%	0	\$0.0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$290,858.30	0.14%	0	\$0.0
CITIZENS FIRST BANK	7	\$729,160.00	0.34%	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$85,600.00	0.04%	0	\$0.0
CITIZENS NATIONAL BANK	1	\$88,000.00	0.04%	0	\$0.0
CITIZENS STATE BANK	3	\$300,500.00	0.14%	0	\$0.0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$194,400.00	0.09%	0	\$0.0
CIVISTA BANK	1	\$98,640.00	0.05%	0	\$0.0
CLASS ACT FEDERAL CREDIT UNION	2	\$207,087.54	0.1%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	2	\$200,900.00	0.09%	0	\$0.0
CLEVELAND STATE BANK	1	\$88,400.00	0.04%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$501,636.18	0.23%	0	\$0.0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$92,150.00	0.04%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$592,200.00	0.28%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	2	\$188,000.00	0.09%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$187,595.59	0.09%	0	\$0.0
COLONIAL SAVINGS, F.A	1	\$104,000.96	0.05%	0	\$0.0



	COMMERCE BANK	3	\$302,600.00	0.14%	0	\$0.0
	COMMERCE HOME MORTGAGE	4	\$405,250.00	0.19%	0	\$0.0
	COMMERCE STATE BANK	1	\$98,400.00	0.05%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$206,400.00	0.1%	0	\$0.0
	COMMERCIAL SAVINGS BANK	1	\$101,850.00	0.05%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$522,400.00	0.24%	0	\$0.0
	COMMUNITY BANK	2	\$206,600.00	0.1%	0	\$0.0
	COMMUNITY BANK MANKATO	1	\$98,800.00	0.05%	0	\$0.0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$109,120.00	0.05%	0	\$0.0
	COMMUNITY BANK, NA	6	\$571,150.00	0.27%	0	\$0.0
	COMMUNITY FINANCIAL BANK	1	\$95,000.00	0.04%	0	\$0.0
	COMMUNITY FIRST BANK	1	\$104,000.00	0.05%	0	\$0.0
	COMMUNITY FIRST BANK OF INDIANA	1	\$99,705.61	0.05%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$108,000.00	0.05%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	2	\$211,905.66	0.1%	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$91,900.00	0.04%	0	\$0.0
	COMMUNITY STATE BANK	1	\$92,000.00	0.04%	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$467,420.00	0.22%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	9	\$905,250.00	0.42%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.05%	0	\$0.0
	CONCORD MORTGAGE GROUP	2	\$187,815.00	0.09%	0	\$0.0
	CONSOLIDATED FUNDING CORP	1	\$94,400.00	0.04%	0	\$0.0
	CONSUMERS CREDIT UNION	7	\$694,789.91	0.32%	0	\$0.0
	CORNERSTONE BANK	1	\$91,858.35	0.04%	0	\$0.0
	CORTRUST MORTGAGE	1	\$87,500.00	0.04%	0	\$0.0
	CORTRUST MORTGAGE, INC	2	\$200,700.00	0.09%	0	\$0.0
	COUNTRYSIDE BANK	1	\$109,600.00	0.05%	0	\$0.0
	COVANTAGE CREDIT UNION	4	\$418,027.00	0.2%	0	\$0.0
	CREDIT UNION OF AMERICA	4	\$390,420.27	0.18%	0	\$0.0
	CREDIT UNION OF COLORADO	2	\$195,000.00	0.09%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$109,200.00	0.05%	0	\$0.0
	CROGHAN COLONIAL BANK	4	\$406,575.00	0.19%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$319,600.00	0.15%	0	\$0.0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$106,800.00	0.05%	0	\$0.0
	CU COMMUNITY, LLC	2	\$188,500.00	0.09%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,500.00	0.04%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,862.96	0.04%	0	\$0.0
	CUMD	1	\$104,500.00	0.05%	0	\$0.0

	CUSO MORTGAGE CORPORATION	2	\$190,000.00	0.09%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$99,360.00	0.05%	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,000.00	0.05%	0	\$0.0
	DEERWOOD BANK	2	\$191,000.00	0.09%	0	\$0.0
	DEMOTTE STATE BANK	1	\$100,000.00	0.05%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	3	\$289,743.41	0.14%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$415,484.68	0.19%	0	\$0.0
	DEWITT SAVINGS BANK	2	\$180,815.58	0.08%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	5	\$499,698.41	0.23%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	12	\$1,235,412.00	0.58%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$209,803.00	0.1%	0	\$0.0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$89,600.00	0.04%	0	\$0.0
	DL EVANS BANK AN IDAHO CORPORATION	1	\$99,749.29	0.05%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$509,457.36	0.24%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	3	\$304,390.03	0.14%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$101,600.00	0.05%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	6	\$558,800.00	0.26%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$106,554.00	0.05%	0	\$0.0
	E MORTGAGE MANAGEMENT, LLC	1	\$100,000.00	0.05%	0	\$0.0
	EARLHAM SAVINGS BANK	1	\$94,560.00	0.04%	0	\$0.0
	EDUCATIONAL CREDIT UNION	1	\$92,956.66	0.04%	0	\$0.0
	EECU	1	\$95,000.00	0.04%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$98,838.50	0.05%	0	\$0.0
	ELEVATIONS CREDIT UNION	8	\$765,700.00	0.36%	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.05%	0	\$0.0
	EMPOWER CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	11	\$1,064,658.00	0.5%	0	\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$96,251.58	0.04%	0	\$0.0
	ENTEGRA BANK	2	\$208,000.00	0.1%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$96,900.00	0.05%	0	\$0.0
	EQUITY RESOURCES, INC	2	\$199,600.00	0.09%	0	\$0.0
	ERIE FEDERAL CREDIT UNION	2	\$210,000.00	0.1%	0	\$0.0
	EVANS BANK, N.A	1	\$108,000.00	0.05%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$98,840.75	0.05%	0	\$0.0
	EVERGREEN MONEYSOURCEMORTGAGE COMPANY A WASHINGTON CORPORATI	1	\$107,185.00	0.05%	0	\$0.0

EVOLVE BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.0
EXCHANGE BANK	1	\$89,452.73	0.04%	0	\$0.0
FAA CREDIT UNION	1	\$95,545.00	0.04%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,618,140.77	0.76%	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$187,400.00	0.09%	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$92,000.00	0.04%	0	\$0.0
FARMERS NATIONAL BANK	2	\$208,600.00	0.1%	0	\$0.0
FARMERS SAVINGS BANK	1	\$104,700.00	0.05%	0	\$0.0
FARMERS STATE BANK	6	\$593,550.00	0.28%	0	\$0.0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$102,000.00	0.05%	0	\$0.0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$98,400.00	0.05%	0	\$0.0
FARMERS TRUST AND SAVINGS BANK	1	\$92,700.40	0.04%	0	\$0.0
FAYETTE COUNTY NATIONAL BANK	1	\$94,500.00	0.04%	0	\$0.0
FBC MORTGAGE, LLC	2	\$216,000.00	0.1%	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$87,496.19	0.04%	0	\$0.0
FIDELITY BANK	1	\$90,853.63	0.04%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$1,504,686.72	0.7%	0	\$0.0
FINANCE OF AMERICA LLC	6	\$611,000.00	0.29%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	7	\$688,755.00	0.32%	0	\$0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,720.00	0.05%	0	\$0.0
FINEX CREDIT UNION	1	\$89,858.36	0.04%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$109,250.00	0.05%	0	\$0.0
FIRST AMERICAN BANK	2	\$183,005.00	0.09%	0	\$0.0
FIRST ARKANSAS FINANCIAL	1	\$104,000.00	0.05%	0	\$0.0
FIRST BANK	1	\$108,000.00	0.05%	0	\$0.0
FIRST BANK & TRUST	2	\$204,300.00	0.1%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$411,500.00	0.19%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	5	\$506,297.15	0.24%	0	\$0.0
FIRST BANK OF TENNESSEE	1	\$109,250.00	0.05%	0	\$0.0
FIRST BANK PUERTO RICO	6	\$606,164.00	0.28%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	5	\$482,990.00	0.23%	0	\$0.0
FIRST CENTRAL STATE BANK	2	\$185,697.30	0.09%	0	\$0.0
FIRST CENTURY BANK	1	\$110,000.00	0.05%	0	\$0.0
FIRST CHOICE LENDING GROUP, L.P	1	\$100,000.00	0.05%	0	\$0.0
FIRST CHOICE LENDING SERVICES, LLC	1	\$94,000.00	0.04%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$302,342.19	0.14%	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$85,821.57	0.04%	0	\$0.0
FIRST COMMUNITY BANK	2	\$195,323.07	0.09%	0	\$0.0

FIRST COMMUNITY BANK OF MERCERSBURG	1	\$98,500.00	0.05%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,000.00	0.05%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$190,000.00	0.09%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.04%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$279,650.00	0.13%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	2	\$208,550.00	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,580,460.08	0.74%	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$196,000.00	0.09%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$305,000.00	0.14%	0	\$0.0
FIRST FLIGHT FCU	1	\$90,000.00	0.04%	0	\$0.0
FIRST GENERAL CU	2	\$206,500.00	0.1%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$109,826.88	0.05%	0	\$0.0
FIRST INTERSTATE BANK	12	\$1,220,600.00	0.57%	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$189,750.00	0.09%	0	\$0.0
FIRST MERCHANTS BANK	1	\$96,805.00	0.05%	0	\$0.0
FIRST MIDWEST BANK	7	\$696,500.00	0.33%	0	\$0.0
FIRST MINNESOTA BANK	1	\$100,000.00	0.05%	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$107,000.00	0.05%	0	\$0.0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$106,000.00	0.05%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,595,660.71	0.74%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$287,750.00	0.13%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$88,500.00	0.04%	0	\$0.0
FIRST NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$104,000.00	0.05%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,150.00	0.05%	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.05%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	11	\$1,103,025.00	0.51%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$107,350.00	0.05%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$483,800.00	0.23%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,826.88	0.05%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,025.00	0.05%	0	\$0.0
FIRST NATIONAL BANK USA	1	\$99,842.63	0.05%	0	\$0.0

FIRST NEBRASKA BANK	1	\$101,500.00	0.05%	0	\$0.0
FIRST NIAGARA BANK, N.A	18	\$1,782,475.00	0.83%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.0
FIRST REPUBLIC BANK	1	\$102,883.00	0.05%	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A	2	\$197,800.00	0.09%	0	\$0.0
FIRST SOUTHERN BANK	1	\$99,025.00	0.05%	0	\$0.0
FIRST STATE BANK	2	\$201,700.00	0.09%	0	\$0.0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$86,300.00	0.04%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	5	\$496,055.00	0.23%	0	\$0.0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$87,000.00	0.04%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$212,065.69	0.1%	0	\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$188,306.60	0.09%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$603,139.15	0.28%	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$409,378.00	0.19%	0	\$0.0
FIRST WESTERN MORTGAGE, INC	1	\$106,532.08	0.05%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,345,324.33	0.63%	0	\$0.0
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$102,500.00	0.05%	0	\$0.0
FISHER NATIONAL BANK	1	\$97,000.00	0.05%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$90,000.00	0.04%	0	\$0.0
FLAT BRANCH HOME LOANS	3	\$300,369.00	0.14%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	8	\$839,850.00	0.39%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,250.00	0.05%	0	\$0.0
FORT COMMUNITY CREDIT UNION	2	\$198,900.00	0.09%	0	\$0.0
FORUM CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.0
FORWARD FINANCIAL BANK	2	\$193,200.00	0.09%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	4	\$367,250.00	0.17%	0	\$0.0
FRANDSEN BANK & TRUST	1	\$104,698.58	0.05%	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,796.03	0.05%	0	\$0.0
FRONTIER COMMUNITY CREDIT UNION	1	\$97,200.00	0.05%	0	\$0.0
FULTON BANK, N.A	2	\$190,000.00	0.09%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$383,950.00	0.18%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	16	\$1,547,969.56	0.72%	0	\$0.0
GATEWAY STATE BANK	1	\$109,250.00	0.05%	0	\$0.0
GCS CREDIT UNION	1	\$88,500.00	0.04%	0	\$0.0
GECU	5	\$500,774.59	0.23%	0	\$0.0
GEORGETOWN MORTGAGE, LLC A	1	\$85,500.00	0.04%	0	\$0.0

	LIMITED LIABILITY COMPANY					
	GEORGIA'S OWN CREDIT UNION	3	\$272,750.00	0.13%	0	\$0.0
	GESA CREDIT UNION	2	\$205,000.00	0.1%	0	\$0.0
	GLASS CITY FEDERAL CREDIT UNION	2	\$192,800.00	0.09%	0	\$0.0
	GMFS, LLC	3	\$292,600.00	0.14%	0	\$0.0
	GOLD QUEST GROUP, LLC	1	\$99,846.03	0.05%	0	\$0.0
	GOLDEN 1 CREDIT UNION	6	\$609,066.00	0.28%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$107,000.00	0.05%	0	\$0.0
	GOLDEN OAK LENDING	1	\$106,400.00	0.05%	0	\$0.0
	GOODFIELD STATE BANK	1	\$98,635.80	0.05%	0	\$0.0
	GREAT LAKES CREDIT UNION	3	\$301,250.00	0.14%	0	\$0.0
	GREAT WESTERN BANK	4	\$377,500.00	0.18%	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$103,000.00	0.05%	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$203,543.00	0.09%	0	\$0.0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$101,500.00	0.05%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$207,441.20	0.1%	0	\$0.0
	GTL INVESTMENTS, INC	2	\$206,550.00	0.1%	0	\$0.0
	GUARANTY TRUST COMPANY	5	\$488,136.03	0.23%	0	\$0.0
	GUARDIAN CREDIT UNION	2	\$212,360.00	0.1%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$292,650.00	0.14%	0	\$0.0
	GUILD MORTGAGE COMPANY	40	\$3,953,301.08	1.84%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$193,790.88	0.09%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,700.00	0.05%	0	\$0.0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$107,255.00	0.05%	0	\$0.0
	GULF COAST COMMUNITY BANK	1	\$107,200.00	0.05%	0	\$0.0
	GUM TREE MORTGAGE, LLC	1	\$90,800.00	0.04%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	4	\$396,860.00	0.19%	0	\$0.0
	HARBORONE BANK	2	\$203,835.62	0.1%	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,823.07	0.05%	0	\$0.0
	HAWTHORN BANK	1	\$109,000.00	0.05%	0	\$0.0
	HEARLAND CREDIT UNION	1	\$92,623.40	0.04%	0	\$0.0
	HEARTLAND CREDIT UNION	6	\$574,404.31	0.27%	0	\$0.0
	HEARTLAND HOME MORTGAGE LLC	1	\$103,500.00	0.05%	0	\$0.0
	HF HOMESTEAD FUNDING	2	\$203,200.00	0.09%	0	\$0.0
	HICKORY POINT BANK	1	\$100,000.00	0.05%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$97,699.34	0.05%	0	\$0.0
	HIGHTECHLENDING, INC	1	\$98,000.00	0.05%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	3	\$309,000.00	0.14%	0	\$0.0
	HNB FIRST BANK	1	\$109,000.00	0.05%	0	\$0.0
	HNB NATIONAL BANK	1	\$88,000.00	0.04%	0	\$0.0

	HOLYOKE CREDIT UNION	2	\$194,842.63	0.09%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	5	\$485,249.88	0.23%	0	\$0.0
	HOME LOAN ALLIANCE, LLC	1	\$107,000.00	0.05%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	6	\$607,310.00	0.28%	0	\$0.0
	HOME STATE BANK	1	\$100,800.00	0.05%	0	\$0.0
	HOME STATE BANK, N.A	1	\$97,665.00	0.05%	0	\$0.0
	HOMEBANK	1	\$103,200.00	0.05%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$702,685.00	0.33%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$89,000.00	0.04%	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$94,437.85	0.04%	0	\$0.0
	HOMESIDE FINANCIAL LLC	1	\$108,300.00	0.05%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$213,900.00	0.1%	0	\$0.0
	HOMESTEAD FUNDING CORP	5	\$516,895.00	0.24%	0	\$0.0
	HOMETOWN BANK	1	\$96,000.00	0.04%	0	\$0.0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$94,850.49	0.04%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$87,200.00	0.04%	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$99,842.34	0.05%	0	\$0.0
	HOMEWISER, INC	1	\$94,500.00	0.04%	0	\$0.0
	HONOR BANK	2	\$205,800.00	0.1%	0	\$0.0
	HONOR CREDIT UNION	2	\$185,700.00	0.09%	0	\$0.0
	HOPEWELL FEDERAL CREDIT UNION	1	\$100,225.00	0.05%	0	\$0.0
	HORIZON BANK, N.A	10	\$970,535.00	0.45%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$90,000.00	0.04%	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,839.15	0.05%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	16	\$1,576,788.87	0.74%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$201,785.56	0.09%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	22	\$2,197,708.42	1.03%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$201,250.00	0.09%	0	\$0.0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$106,225.11	0.05%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$642,165.00	0.3%	0	\$0.0
	ILLINI BANK	2	\$201,200.00	0.09%	0	\$0.0
	ILLINOIS BANK & TRUST	4	\$380,031.97	0.18%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	11	\$1,098,150.00	0.51%	0	\$0.0
	INDEPENDENT BANK	6	\$595,320.00	0.28%	0	\$0.0
	INTERBANK	1	\$86,000.00	0.04%	0	\$0.0
	INTERCITY STATE BANK	3	\$304,000.00	0.14%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	6	\$602,722.11	0.28%	0	\$0.0
	INTERRA CREDIT UNION	3	\$291,600.00	0.14%	0	\$0.0
		7	\$675,100.00	0.32%	0	\$0.0

IOWA BANKERS MORTGAGE CORPORATION					
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,500.00	0.04%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$598,400.00	0.28%	0	\$0.0
JACKSON COUNTY BANK	1	\$88,500.00	0.04%	0	\$0.0
JMAC LENDING, INC	1	\$96,000.00	0.04%	0	\$0.0
JONAH BANK OF WYOMING	1	\$91,200.00	0.04%	0	\$0.0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$100,000.00	0.05%	0	\$0.0
KEY MORTGAGE SERVICES, INC	2	\$210,488.00	0.1%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$209,000.00	0.1%	0	\$0.0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$95,000.00	0.04%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$110,000.00	0.05%	0	\$0.0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$105,713.00	0.05%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	10	\$1,015,904.60	0.47%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$107,100.00	0.05%	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.05%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	3	\$312,000.00	0.15%	0	\$0.0
LANDMARK CREDIT UNION	19	\$1,815,133.07	0.85%	0	\$0.0
LEADER BANK N.A	3	\$313,125.00	0.15%	0	\$0.0
LEGEND BANK N.A	1	\$99,910.00	0.05%	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$108,000.00	0.05%	0	\$0.0
LIBERTY BANK	3	\$293,832.72	0.14%	0	\$0.0
LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$107,830.03	0.05%	0	\$0.0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$99,842.63	0.05%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.1%	0	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$88,561.00	0.04%	0	\$0.0
LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$99,425.00	0.05%	0	\$0.0
LINN AREA CREDIT UNION	1	\$109,830.63	0.05%	0	\$0.0
LIVE WELL FINANCIAL	1	\$101,000.00	0.05%	0	\$0.0
LOAN SIMPLE, INC	1	\$100,000.00	0.05%	0	\$0.0
LOANWISE FINANCIAL LLC	1	\$93,500.00	0.04%	0	\$0.0
LONE STAR NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.0
M/I FINANCIAL, LLC	3	\$300,000.00	0.14%	0	\$0.0
MACHIAS SAVINGS BANK	1	\$92,957.00	0.04%	0	\$0.0
MAGNOLIA BANK, INC	8	\$810,120.00	0.38%	0	\$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$87,658.78	0.04%	0	\$0.0



MANUFACTURERS BANK & TRUST CO	1	\$96,800.00	0.05%	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$104,000.00	0.05%	0	\$0.0
MAQUOKETA STATE BANK	1	\$101,200.00	0.05%	0	\$0.0
MARINE BANK	7	\$711,605.00	0.33%	0	\$0.0
MARKESAN STATE BANK	1	\$110,000.00	0.05%	0	\$0.0
MARQUETTE BANK	1	\$100,000.00	0.05%	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$97,850.00	0.05%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.0
MAZUMA CREDIT UNION	2	\$218,755.00	0.1%	0	\$0.0
MCCLAIN BANK	1	\$93,452.69	0.04%	0	\$0.0
MCPHERSON CO-OP CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$208,000.00	0.1%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	2	\$204,451.12	0.1%	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$101,850.00	0.05%	0	\$0.0
MEMBER HOME LOAN, LLC	2	\$192,500.00	0.09%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	2	\$192,150.00	0.09%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.05%	0	\$0.0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$101,087.15	0.05%	0	\$0.0
MERCANTILE BANK	3	\$314,612.00	0.15%	0	\$0.0
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$107,200.00	0.05%	0	\$0.0
MERCHANTS BANK OF INDIANA	1	\$110,000.00	0.05%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,127.34	0.1%	0	\$0.0
MERCHANTS NATIONAL BANK	2	\$187,420.00	0.09%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$209,450.00	0.1%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$99,000.00	0.05%	0	\$0.0
METRO HEALTH SERVICES FCU	3	\$295,400.00	0.14%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$109,250.00	0.05%	0	\$0.0
MID-HUDSON VALLEY FCU	1	\$107,000.00	0.05%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$181,700.00	0.08%	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$94,000.00	0.04%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.0
MIDLAND STATES BANK	4	\$407,900.00	0.19%	0	\$0.0
MIDSOUTH BANK - DOTHAN	1	\$105,000.00	0.05%	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.05%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,000.00	0.05%	0	\$0.0
MIDWESTONE BANK	1	\$105,000.00	0.05%	0	\$0.0
MIFFLINBURG BANK AND TRUST	1	\$110,000.00	0.05%	0	\$0.0
MILL CITY CREDIT UNION	2	\$176,450.00	0.08%	0	\$0.0

MISSION FEDERAL CREDIT UNION	3	\$278,950.00	0.13%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.04%	0	\$0.0
MORIA DEVELOPMENT, INC	2	\$200,000.00	0.09%	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,000.00	0.05%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$95,000.00	0.04%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$107,900.00	0.05%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$203,420.00	0.09%	0	\$0.0
MORTGAGE CENTER LLC	5	\$504,205.00	0.24%	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.05%	0	\$0.0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$100,000.00	0.05%	0	\$0.0
MORTGAGE INVESTORS GROUP	18	\$1,774,227.00	0.83%	0	\$0.0
MORTGAGE MARKETS CUSO	1	\$94,419.54	0.04%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$210,100.00	0.1%	0	\$0.0
MORTGAGE TRUST INC	1	\$99,846.03	0.05%	0	\$0.0
MORTGAGENETWORK	6	\$578,600.00	0.27%	0	\$0.0
MOUND CITY BANK	2	\$189,200.00	0.09%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$269,500.00	0.13%	0	\$0.0
MOUNTAIN LAKES MORTGAGE INC	2	\$199,600.00	0.09%	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,750.00	0.05%	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$105,600.00	0.05%	0	\$0.0
MWABANK	3	\$286,780.00	0.13%	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$105,800.00	0.05%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$109,000.00	0.05%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	7	\$676,156.21	0.32%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$108,240.00	0.05%	0	\$0.0
NBKC BANK	2	\$189,500.00	0.09%	0	\$0.0
NEIGHBORHOOD FINANCE CORPORATION	1	\$91,858.35	0.04%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$95,890.00	0.04%	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$200,500.00	0.09%	0	\$0.0
NEXBANK SSB	1	\$104,335.54	0.05%	0	\$0.0
NICOLET NATIONAL BANK	7	\$698,751.11	0.33%	0	\$0.0
NJ LENDERS CORP	1	\$108,000.00	0.05%	0	\$0.0
NOIC, INC	1	\$88,000.00	0.04%	0	\$0.0
NORTHPOINTE BANK	6	\$603,909.28	0.28%	0	\$0.0
NORTHVIEW BANK	1	\$97,850.00	0.05%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.05%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	4	\$400,675.00	0.19%	0	\$0.0
NUDGE FUNDING,LLC	1	\$105,200.00	0.05%	0	\$0.0
NUMERICA CREDIT UNION	1	\$92,547.00	0.04%	0	\$0.0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$215,640.00	0.1%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	7	\$696,614.00	0.33%	0	\$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$104,500.00	0.05%	0	\$0.0
	OLD NATIONAL BANK	10	\$970,013.12	0.45%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$104,000.00	0.05%	0	\$0.0
	ON Q FINANCIAL, INC	2	\$213,720.00	0.1%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$103,050.00	0.05%	0	\$0.0
	OOSTBURG STATE BANK	1	\$98,400.00	0.05%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$200,101.00	0.09%	0	\$0.0
	ORIENTAL BANK	2	\$198,997.74	0.09%	0	\$0.0
	ORIGIN BANK	8	\$785,840.58	0.37%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	3	\$273,364.65	0.13%	0	\$0.0
	ORRSTOWN BANK	5	\$494,520.00	0.23%	0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.05%	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	\$180,000.00	0.08%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,408.74	0.13%	0	\$0.0
	PARK STERLING BANK	2	\$192,362.86	0.09%	0	\$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$187,000.00	0.09%	0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$107,500.00	0.05%	0	\$0.0
	PENTAGON FEDERAL C. U	12	\$1,200,731.70	0.56%	0	\$0.0
	PENTAGON FEDERAL C.U	1	\$102,773.38	0.05%	0	\$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$187,750.00	0.09%	0	\$0.0
	PEOPLES BANK	6	\$570,145.00	0.27%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	1	\$108,000.00	0.05%	0	\$0.0
	PEOPLES BANK OF ALABAMA	1	\$108,000.00	0.05%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.05%	0	\$0.0
	PEOPLES BANK, A STATE BANK	1	\$86,000.00	0.04%	0	\$0.0
	PEOPLES HOME EQUITY, INC	13	\$1,298,100.00	0.61%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$90,800.00	0.04%	0	\$0.0
	PEOPLES INDEPENDENT BANK	2	\$203,750.00	0.1%	0	\$0.0
	PEOPLES SAVINGS BANK	1	\$106,700.00	0.05%	0	\$0.0
	PEOPLES STATE BANK	1	\$108,775.00	0.05%	0	\$0.0
	PETEFISH, SKILES & CO. BANK	1	\$88,000.00	0.04%	0	\$0.0
	PINNACLE BANK	1	\$107,027.57	0.05%	0	\$0.0
	PIONEER BANK	1	\$89,000.00	0.04%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$100,000.00	0.05%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.05%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.0

	PLATINUM MORTGAGE, INC	5	\$495,739.00	0.23%	0	\$0.0
	POINT LOMA CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	8	\$822,150.00	0.38%	0	\$0.0
	POLISH & SLAVIC FCU	1	\$100,000.00	0.05%	0	\$0.0
	PORT WASHINGTON STATE BANK	2	\$188,700.00	0.09%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$187,398.00	0.09%	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$189,000.00	0.09%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	3	\$289,754.86	0.14%	0	\$0.0
	PREMIA MORTGAGE, LLC	2	\$219,000.00	0.1%	0	\$0.0
	PREMIER BANK	1	\$90,000.00	0.04%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$102,295.19	0.05%	0	\$0.0
	PREMIER VALLEY BANK	1	\$98,000.00	0.05%	0	\$0.0
	PREMIERBANK	1	\$100,000.00	0.05%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$310,080.00	0.14%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,750.63	0.1%	0	\$0.0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$100,000.00	0.05%	0	\$0.0
	PRIMEBANK	3	\$297,900.00	0.14%	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$102,000.00	0.05%	0	\$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$108,300.00	0.05%	0	\$0.0
	PROSPECT MORTGAGE LLC	1	\$104,591.49	0.05%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$192,700.00	0.09%	0	\$0.0
	PROVIDENCE BANK	1	\$91,858.35	0.04%	0	\$0.0
	PROVIDENCE BANK & TRUST	2	\$208,500.00	0.1%	0	\$0.0
	PROVIDENT CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$99,846.02	0.05%	0	\$0.0
	PS BANK	3	\$282,583.00	0.13%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$99,839.15	0.05%	0	\$0.0
	PULTE MORTGAGE LLC	5	\$483,795.00	0.23%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$87,939.85	0.04%	0	\$0.0
	PYRAMAX BANK FSB	1	\$103,000.00	0.05%	0	\$0.0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$110,000.00	0.05%	0	\$0.0
	R P FUNDING INC	1	\$95,500.00	0.04%	0	\$0.0
	RABOBANK, N.A	1	\$95,700.00	0.04%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$481,609.88	0.22%	0	\$0.0
	RAYMOND JAMES BANK, N.A	1	\$102,000.00	0.05%	0	\$0.0
	RED RIVER BANK, A CORPORATION	2	\$205,835.93	0.1%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$101,186.97	0.05%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$102,661.69	0.05%	0	\$0.0
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$100,000.00	0.05%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$106,200.00	0.05%	0	\$0.0
		2	\$213,400.00	0.1%	0	\$0.0

	RELIANT COMMUNITY FEDERAL CREDIT UNION					
	RENASANT BANK	9	\$895,475.48	0.42%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$95,200.00	0.04%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$203,820.00	0.1%	0	\$0.0
	RESMAC INC	1	\$100,000.00	0.05%	0	\$0.0
	RICHLAND BANK, DIVISION OF PARK NATIONAL BANK	1	\$101,850.00	0.05%	0	\$0.0
	RIVER CITIES BANK	1	\$107,587.44	0.05%	0	\$0.0
	RIVER COMMUNITY BANK, N.A	1	\$105,000.00	0.05%	0	\$0.0
	RIVER VALLEY BANK	6	\$578,844.44	0.27%	0	\$0.0
	RIVERHILLS BANK	1	\$100,000.00	0.05%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	6	\$603,756.21	0.28%	0	\$0.0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	2	\$196,500.00	0.09%	0	\$0.0
	ROCKWOOD BANK	1	\$104,232.07	0.05%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$98,000.00	0.05%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,360.00	0.05%	0	\$0.0
	ROUNDBANK	1	\$87,000.00	0.04%	0	\$0.0
	ROYAL BANK	1	\$104,625.00	0.05%	0	\$0.0
	ROYAL CREDIT UNION	11	\$1,063,414.12	0.5%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$102,500.00	0.05%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	10	\$955,076.00	0.45%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,303,961.00	0.61%	0	\$0.0
	S&T BANK	3	\$290,105.00	0.14%	0	\$0.0
	SACU	1	\$91,235.00	0.04%	0	\$0.0
	SAGINAW MEDICAL FEDERAL CU	1	\$108,834.00	0.05%	0	\$0.0
	SALAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$405,400.00	0.19%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,839.15	0.05%	0	\$0.0
	SANTANDER BANK, N.A	6	\$597,537.76	0.28%	0	\$0.0
	SAUK VALLEY BANK & TRUST CO	1	\$102,500.00	0.05%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$102,400.00	0.05%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$299,846.03	0.14%	0	\$0.0
	SECURITY STATE BANK	1	\$88,984.74	0.04%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$398,900.00	0.19%	0	\$0.0
	SELCO COMMUNITY CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.0
	SENTRY BANK	1	\$90,000.00	0.04%	0	\$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	3	\$312,500.00	0.15%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	4	\$417,410.00	0.19%	0	\$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$499,153.63	0.23%	0	\$0.0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$108,824.68	0.05%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.04%	0	\$0.0
	SIMMONS BANK	2	\$208,870.76	0.1%	0	\$0.0
	SIMPLICITY CREDIT UNION	5	\$493,460.04	0.23%	0	\$0.0
	SIU CREDIT UNION	2	\$202,475.00	0.09%	0	\$0.0
	SOFI LENDING CORP	1	\$105,000.00	0.05%	0	\$0.0
	SOLARITY CREDIT UNION	3	\$297,176.00	0.14%	0	\$0.0
	SOMERSET TRUST COMPANY	4	\$382,275.00	0.18%	0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$180,000.00	0.08%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$91,000.00	0.04%	0	\$0.0
	SOUTH STATE BANK	10	\$955,620.00	0.45%	0	\$0.0
	SOUTH STORY BANK AND TRUST	2	\$199,200.00	0.09%	0	\$0.0
	SOUTHBRIDGE SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.0
	SOUTHERN LAKES CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.0
	SOUTHSIDE BANK	1	\$97,000.00	0.05%	0	\$0.0
	SPACE COAST CREDIT UNION	5	\$498,147.57	0.23%	0	\$0.0
	SPIRE CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.0
	ST.MARY'S BANK	2	\$202,000.00	0.09%	0	\$0.0
	STANDARD BANK & TRUST COMPANY	1	\$97,500.00	0.05%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.09%	0	\$0.0
	STANDARD MORTGAGE CORP	6	\$581,250.00	0.27%	0	\$0.0
	STAR FINANCIAL BANK	3	\$284,000.00	0.13%	0	\$0.0
	STATE BANK FINANCIAL	1	\$87,750.00	0.04%	0	\$0.0
	STATE BANK OF ALCESTER	1	\$108,800.00	0.05%	0	\$0.0
	STATE BANK OF LINCOLN	1	\$96,240.00	0.04%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	3	\$297,500.00	0.14%	0	\$0.0
	STATE BANK OF WATERLOO	1	\$100,000.00	0.05%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$99,500.00	0.05%	0	\$0.0
	STATE FARM BANK, F.S.B	15	\$1,560,432.45	0.73%	0	\$0.0
	STATE SAVINGS BANK	2	\$200,655.00	0.09%	0	\$0.0
	STATE STREET BANK	1	\$101,650.00	0.05%	0	\$0.0
	STEARNS LENDING INC	3	\$316,250.00	0.15%	0	\$0.0
	STEARNS LENDING, LLC	13	\$1,296,520.63	0.61%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$100,000.00	0.05%	0	\$0.0
	SUMMIT CREDIT UNION	12	\$1,169,956.00	0.55%	0	\$0.0
	SUMMIT FUNDING, INC	5	\$508,400.00	0.24%	0	\$0.0
	SUNCOAST CREDIT UNION	13	\$1,289,587.00	0.6%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	5	\$497,800.00	0.23%	0	\$0.0
	SUPERIOR FINANCIAL SOLUTIONS	3	\$282,250.00	0.13%	0	\$0.0

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.0
	TALMER BANK AND TRUST	6	\$612,890.00	0.29%	0	\$0.0
	TAYLOR COUNTY BANK	2	\$205,638.34	0.1%	0	\$0.0
	TD BANK, N.A	12	\$1,204,050.00	0.56%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.0
	TEXAS BANK	1	\$97,300.00	0.05%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$406,933.98	0.19%	0	\$0.0
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$85,185.00	0.04%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF BEAVER	2	\$206,300.00	0.1%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	2	\$210,000.00	0.1%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$320,000.00	0.15%	0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$107,000.00	0.05%	0	\$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$102,200.00	0.05%	0	\$0.0
	THE COLUMBIA BANK	1	\$107,000.00	0.05%	0	\$0.0
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.0
	THE FAIRFIELD BANKING COMPANY	1	\$98,000.00	0.05%	0	\$0.0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$100,000.00	0.05%	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.04%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,600.00	0.05%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARMI	1	\$87,200.00	0.04%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$103,920.00	0.05%	0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$99,839.85	0.05%	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,500.00	0.05%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$86,400.00	0.04%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$206,200.00	0.1%	0	\$0.0
	THE NODAWAY VALLEY BANK	1	\$107,000.00	0.05%	0	\$0.0
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$210,850.00	0.1%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$361,000.00	0.17%	0	\$0.0
	THE PARK BANK	1	\$93,000.00	0.04%	0	\$0.0
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$90,000.00	0.04%	0	\$0.0
	THE STATE BANK	1	\$94,400.00	0.04%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.0
	THINK MUTUAL BANK	7	\$719,650.00	0.34%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$407,250.00	0.19%	0	\$0.0
	TIMBERWOOD BANK	1	\$103,800.00	0.05%	0	\$0.0

	TLC COMMUNITY CREDIT UNION	2	\$185,200.00	0.09%	0	\$0.0
	TOMAH AREA CREDIT UNION	1	\$88,859.93	0.04%	0	\$0.0
	TOMPKINS STATE BANK	1	\$91,200.00	0.04%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	2	\$209,750.00	0.1%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,595.00	0.04%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$96,800.73	0.05%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$768,150.00	0.36%	0	\$0.0
	TOWN AND COUNTRY BANK MIDWEST	2	\$195,000.00	0.09%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$109,323.87	0.05%	0	\$0.0
	TOWNEBANK MORTGAGE	2	\$180,222.09	0.08%	0	\$0.0
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$105,000.00	0.05%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	5	\$491,608.36	0.23%	0	\$0.0
	TROY BANK AND TRUST	1	\$108,000.00	0.05%	0	\$0.0
	TRUE SKY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$106,000.00	0.05%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	\$293,500.00	0.14%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$365,990.00	0.17%	0	\$0.0
	TWINSTAR CREDIT UNION	2	\$196,981.60	0.09%	0	\$0.0
	ULSTER SAVINGS BANK	3	\$277,000.00	0.13%	0	\$0.0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$91,855.21	0.04%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,050,263.00	0.49%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,592,331.36	0.74%	0	\$0.0
	UNITED BANK	3	\$283,949.85	0.13%	0	\$0.0
	UNITED BANK OF UNION	2	\$183,000.00	0.09%	0	\$0.0
	UNITED COMMUNITY BANK	8	\$792,890.00	0.37%	0	\$0.0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$92,000.00	0.04%	0	\$0.0
	UNITED VALLEY BANK	1	\$100,000.00	0.05%	0	\$0.0
	UNITEDONE CREDIT UNION	2	\$203,775.00	0.1%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,500.00	0.05%	0	\$0.0
	UNITY BANK	2	\$193,305.06	0.09%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$88,550.00	0.04%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,203,707.99	0.56%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$317,231.87	0.15%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$309,622.58	0.14%	0	\$0.0



	UNIVEST BANK AND TRUST CO	1	\$88,000.00	0.04%	0	\$0.0
	UNIVEST BANK AND TURST CO	1	\$108,720.00	0.05%	0	\$0.0
	UW CREDIT UNION	14	\$1,393,979.67	0.65%	0	\$0.0
	VALLEY NATIONAL BANK	4	\$411,000.00	0.19%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$110,000.00	0.05%	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,600.00	0.04%	0	\$0.0
	VERVE, A CREDIT UNION	6	\$599,630.00	0.28%	0	\$0.0
	VIBE CREDIT UNION	3	\$301,600.00	0.14%	0	\$0.0
	VIBRANT CREDIT UNION	4	\$380,500.00	0.18%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	2	\$190,000.00	0.09%	0	\$0.0
	VIRGINIA NATIONAL BANK	1	\$95,200.00	0.04%	0	\$0.0
	VISION BANK	3	\$281,030.00	0.13%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$107,833.71	0.05%	0	\$0.0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$99,842.63	0.05%	0	\$0.0
	WASHINGTON STATE BANK, A CORPORATION	1	\$97,693.29	0.05%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,000.00	0.08%	0	\$0.0
	WATERFORD BANK, NA	1	\$86,450.00	0.04%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$211,669.83	0.1%	0	\$0.0
	WAUKESHA STATE BANK	1	\$109,500.00	0.05%	0	\$0.0
	WCF FINANCIAL BANK	1	\$95,200.00	0.04%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$101,600.00	0.05%	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$180,185.32	0.08%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.0
	WEST POINTE BANK	1	\$92,000.00	0.04%	0	\$0.0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,975.00	0.04%	0	\$0.0
	WESTCONSIN CREDIT UNION	10	\$988,762.12	0.46%	0	\$0.0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$100,000.00	0.05%	0	\$0.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$207,000.00	0.1%	0	\$0.0
	WESTFIELD BANK, FSB	1	\$108,000.00	0.05%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$109,600.00	0.05%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,842.63	0.05%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$407,681.29	0.19%	0	\$0.0
	WISCONSIN BANK & TRUST	2	\$199,600.00	0.09%	0	\$0.0
	WISCONSIN WHOLESALE MORTGAGE LLC	1	\$93,600.00	0.04%	0	\$0.0

	WOLF RIVER COMMUNITY BANK	2	\$205,300.00	0.1%	0	\$0.0
	WOLVERINE BANK	1	\$106,400.00	0.05%	0	\$0.0
	WOODCO FEDERAL CREDIT UNION	1	\$85,273.50	0.04%	0	\$0.0
	WOODFORD STATE BANK	1	\$100,000.00	0.05%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$109,520.00	0.05%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$97,200.00	0.05%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,700.00	0.05%	0	\$0.0
	WYOMING BANK & TRUST	1	\$96,341.38	0.04%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.0
	Y-12 FCU	1	\$85,500.00	0.04%	0	\$0.0
	ZEAL CREDIT UNION	2	\$183,861.51	0.09%	0	\$0.0
	Unavailable	6	\$582,488.00	-0.11%	0	\$0.0
<b>Total</b>		<b>2,158</b>	<b>\$214,276,971.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJGE2	1ST MIDAMERICA CREDIT UNION	2	\$237,500.00	0.12%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	0.06%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.05%	0	\$0.0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$119,665.47	0.06%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	19	\$2,248,677.96	1.09%	0	\$0.0
	ACCENTRA CREDIT UNION	2	\$223,920.00	0.11%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$120,000.00	0.06%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$114,822.94	0.06%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$117,800.00	0.06%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$237,800.00	0.12%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,200.00	0.05%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.06%	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$115,200.00	0.06%	0	\$0.0
	AIMBANK	1	\$124,749.02	0.06%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$231,309.40	0.11%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$240,250.00	0.12%	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,750.00	0.05%	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,800.00	0.05%	0	\$0.0
	ALPINE BANK & TRUST CO	9	\$1,053,900.00	0.51%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$711,425.00	0.35%	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$462,925.00	0.22%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$124,450.00	0.06%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$946,241.00	0.46%	0	\$0.0

	AMERICA'S FIRST FCU	1	\$122,366.00	0.06%	0	\$0.0
	AMERICAN BANK & TRUST	3	\$366,234.00	0.18%	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$114,000.00	0.06%	0	\$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$121,000.00	0.06%	0	\$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$112,500.00	0.05%	0	\$0.0
	AMERICAN BANK, N.A	1	\$120,000.00	0.06%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$236,200.00	0.11%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$481,677.00	0.23%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,950.00	0.06%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$119,880.00	0.06%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$231,000.00	0.11%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.06%	0	\$0.0
	AMERICAN PORTFOLIO CORPORATE	1	\$114,750.00	0.06%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,550.00	0.05%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$707,400.00	0.34%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$356,100.00	0.17%	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$121,803.77	0.06%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$232,250.00	0.11%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$232,000.00	0.11%	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$122,810.62	0.06%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.05%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$123,405.00	0.06%	0	\$0.0
	ARVEST BANK	12	\$1,419,090.00	0.69%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,175,604.90	0.57%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$362,409.00	0.18%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$237,000.00	0.12%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,725.00	0.06%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$349,312.40	0.17%	0	\$0.0
	ATLANTIC COAST BANK	1	\$122,820.04	0.06%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,000.00	0.05%	0	\$0.0
	AVIDIA BANK	1	\$111,040.00	0.05%	0	\$0.0
	AWAKON FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.0
	AZURA CREDIT UNION	1	\$110,772.97	0.05%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$120,000.00	0.06%	0	\$0.0

	BANCO POPULAR DE PUERTO RICO	1	\$121,692.54	0.06%	0	\$0.0
	BANK INDEPENDENT	2	\$238,800.00	0.12%	0	\$0.0
	BANK MUTUAL	2	\$228,000.00	0.11%	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$115,000.00	0.06%	0	\$0.0
	BANK OF BOTETOURT	1	\$120,000.00	0.06%	0	\$0.0
	BANK OF FRANKLIN COUNTY	1	\$115,000.00	0.06%	0	\$0.0
	BANK OF HAWAII RETAIL	1	\$120,000.00	0.06%	0	\$0.0
	BANK OF NEW HAMPSHIRE	1	\$119,310.00	0.06%	0	\$0.0
	BANK OF SPRINGFIELD	2	\$237,500.00	0.12%	0	\$0.0
	BANK OF THE CASCADES	2	\$245,000.00	0.12%	0	\$0.0
	BANK OF THE OZARKS	1	\$120,813.70	0.06%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$361,244.99	0.18%	0	\$0.0
	BANK SNB ISAOA	1	\$114,000.00	0.06%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$122,797.82	0.06%	0	\$0.0
	BANKNEWPORT	1	\$123,200.00	0.06%	0	\$0.0
	BANNER BANK A CORPORATION	1	\$115,500.00	0.06%	0	\$0.0
	BAXTER CREDIT UNION	5	\$587,217.69	0.29%	0	\$0.0
	BAY EQUITY LLC	2	\$248,360.00	0.12%	0	\$0.0
	BEAR STATE BANK, NA	1	\$119,811.15	0.06%	0	\$0.0
	BELL BANK	7	\$828,900.00	0.4%	0	\$0.0
	BETTER BANKS	1	\$121,500.00	0.06%	0	\$0.0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$239,715.39	0.12%	0	\$0.0
	BLACKHAWK BANK	6	\$709,000.00	0.34%	0	\$0.0
	BLACKHAWK BANK & TRUST	1	\$116,000.00	0.06%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,100.00	0.05%	0	\$0.0
	BLOOMBANK	1	\$118,750.00	0.06%	0	\$0.0
	BLUCURRENT CREDIT UNION	2	\$222,124.05	0.11%	0	\$0.0
	BNC NATIONAL BANK - COR	1	\$115,200.00	0.06%	0	\$0.0
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$119,126.31	0.06%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	\$356,769.94	0.17%	0	\$0.0
	BOFI FEDERAL BANK	4	\$466,225.00	0.23%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$122,000.00	0.06%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$118,760.00	0.06%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,400.00	0.05%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	4	\$471,193.00	0.23%	0	\$0.0
	BOONE BANK & TRUST CO	1	\$120,000.00	0.06%	0	\$0.0
	BREMER BANK, NA	3	\$353,700.00	0.17%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$484,510.00	0.24%	0	\$0.0
	BRIGHTSTAR CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,200.00	0.06%	0	\$0.0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.06%	0	\$0.0
BUSEY BANK	1	\$114,000.00	0.06%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	3	\$353,800.00	0.17%	0	\$0.0
CAPITAL CREDIT UNION	5	\$595,672.00	0.29%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$339,805.00	0.17%	0	\$0.0
CAROLINA ALLIANCE BANK	1	\$124,807.54	0.06%	0	\$0.0
CAROLINA BANK	1	\$115,018.70	0.06%	0	\$0.0
CARROLL COMMUNITY BANK	1	\$120,000.00	0.06%	0	\$0.0
CARTUS HOME LOANS	1	\$120,000.00	0.06%	0	\$0.0
CASTLE & COOKE MORTGAGE	2	\$241,500.00	0.12%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$117,000.00	0.06%	0	\$0.0
CBC NATIONAL BANK	3	\$362,800.00	0.18%	0	\$0.0
CENDERA FUNDING, INC	1	\$125,000.00	0.06%	0	\$0.0
CENTENNIAL BANK AND TRUST	1	\$120,000.00	0.06%	0	\$0.0
CENTENNIAL BANK, A CORPORATION	2	\$229,111.00	0.11%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$118,400.00	0.06%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$112,937.93	0.05%	0	\$0.0
CENTRAL BANK OF BRANSON	2	\$228,265.00	0.11%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,400.00	0.05%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$124,050.00	0.06%	0	\$0.0
CENTRAL BANK OF THE MIDWEST	1	\$120,175.00	0.06%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$238,750.00	0.12%	0	\$0.0
CENTRAL SAVINGS BANK	1	\$115,889.13	0.06%	0	\$0.0
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$123,809.04	0.06%	0	\$0.0
CENTRAL TRUST BANK	1	\$115,200.00	0.06%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$226,500.00	0.11%	0	\$0.0
CENTRUE BANK	1	\$119,000.00	0.06%	0	\$0.0
CENTURY LENDING COMPANY	4	\$469,420.00	0.23%	0	\$0.0
CHARTER BANK	2	\$242,900.00	0.12%	0	\$0.0
CHEMICAL BANK	5	\$583,268.93	0.28%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$360,400.00	0.18%	0	\$0.0
CHIPHONE FEDERAL CREDIT UNION	1	\$124,500.00	0.06%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$117,200.00	0.06%	0	\$0.0
CHURCHILL MORTGAGE HOME LOANS	1	\$124,500.00	0.06%	0	\$0.0
CIMARRON MORTGAGE CAPITAL LLC	1	\$121,920.00	0.06%	0	\$0.0
CITIZENS BANK	1	\$112,000.00	0.05%	0	\$0.0
CITIZENS BANK OF BLOUNT COUNTY	1	\$122,806.43	0.06%	0	\$0.0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$124,000.00	0.06%	0	\$0.0
CITIZENS BANK OF ROGERSVILLE	1	\$118,200.00	0.06%	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$115,000.00	0.06%	0	\$0.0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$111,370.57	0.05%	0	\$0.0

	CITIZENS FIRST BANK	1	\$118,177.00	0.06%	0	\$0.0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$118,750.00	0.06%	0	\$0.0
	CITIZENS NATIONAL BANK / ATHENS	1	\$117,000.00	0.06%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$124,425.00	0.06%	0	\$0.0
	CITIZENS STATE BANK	2	\$231,200.00	0.11%	0	\$0.0
	CITY BANK MORTGAGE	1	\$111,827.55	0.05%	0	\$0.0
	CITY NATIONAL BANK	1	\$115,817.44	0.06%	0	\$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$112,000.00	0.05%	0	\$0.0
	CITY STATE BANK	2	\$230,000.00	0.11%	0	\$0.0
	CITYWIDE HOME LOANS	1	\$116,123.93	0.06%	0	\$0.0
	CIVISTA BANK	1	\$125,000.00	0.06%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,800.00	0.06%	0	\$0.0
	CLEARVIEW FEDERAL CREDIT UNION	2	\$248,000.00	0.12%	0	\$0.0
	CLINTON NATIONAL BANK	2	\$229,120.00	0.11%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$358,800.00	0.17%	0	\$0.0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$113,050.00	0.05%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	4	\$472,457.36	0.23%	0	\$0.0
	COLLINS STATE BANK	1	\$123,250.00	0.06%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$707,218.69	0.34%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$115,821.40	0.06%	0	\$0.0
	COLUMBUS METRO FED CR UNION	1	\$112,575.00	0.05%	0	\$0.0
	COMMERCE BANK	4	\$468,350.00	0.23%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$125,000.00	0.06%	0	\$0.0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$113,820.59	0.06%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$704,810.00	0.34%	0	\$0.0
	COMMUNITY 1ST CREDIT UNION	1	\$122,612.29	0.06%	0	\$0.0
	COMMUNITY BANK, NA	1	\$123,500.00	0.06%	0	\$0.0
	COMMUNITY FINANCIAL BANK	2	\$245,000.00	0.12%	0	\$0.0
	COMMUNITY FIRST BANK	1	\$120,000.00	0.06%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$226,443.07	0.11%	0	\$0.0
	COMMUNITY SOUTH CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.0
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$114,000.00	0.06%	0	\$0.0
	COMMUNITY STATE BANK	2	\$238,500.00	0.12%	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,271.95	0.05%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	3	\$345,701.00	0.17%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$350,800.00	0.17%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$120,000.00	0.06%	0	\$0.0

	CONCORD MORTGAGE GROUP	4	\$454,682.53	0.22%	0	\$0.0
	CONSUMERS CREDIT UNION	6	\$714,025.00	0.35%	0	\$0.0
	COREPLUS FEDERAL CREDIT UNION	1	\$110,300.00	0.05%	0	\$0.0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	3	\$359,300.00	0.17%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC	1	\$112,000.00	0.05%	0	\$0.0
	COUNTY BANK	1	\$117,000.00	0.06%	0	\$0.0
	COVANTAGE CREDIT UNION	2	\$225,580.00	0.11%	0	\$0.0
	CREDIT UNION OF AMERICA	3	\$351,460.13	0.17%	0	\$0.0
	CREDIT UNION OF COLORADO	2	\$247,850.00	0.12%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$347,274.00	0.17%	0	\$0.0
	CU COMMUNITY CREDIT UNION	1	\$117,600.00	0.06%	0	\$0.0
	CU COMMUNITY, LLC	1	\$122,000.00	0.06%	0	\$0.0
	CUMBERLAND FEDERAL BANK FSB	1	\$120,000.00	0.06%	0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$124,925.00	0.06%	0	\$0.0
	CUMD	1	\$123,400.00	0.06%	0	\$0.0
	CUSO MORTGAGE CORPORATION	3	\$360,000.00	0.17%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$114,460.00	0.06%	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$111,500.00	0.05%	0	\$0.0
	DEMOTTE STATE BANK	1	\$110,600.00	0.05%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$122,075.00	0.06%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$583,350.00	0.28%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$247,350.00	0.12%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	5	\$593,755.00	0.29%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,000.00	0.06%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$121,500.00	0.06%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$729,500.55	0.35%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.06%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	2	\$243,200.00	0.12%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.06%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$119,815.24	0.06%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	6	\$694,450.00	0.34%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.0
	EAGLE BANK & TRUST COMPANY	2	\$228,500.00	0.11%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$114,819.02	0.06%	0	\$0.0
	ELEVATIONS CREDIT UNION	4	\$472,129.00	0.23%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$121,125.00	0.06%	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.06%	0	\$0.0

	EMORTGAGE MANAGEMENT LLC	3	\$362,660.85	0.18%	0	\$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	3	\$354,452.66	0.17%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$122,312.00	0.06%	0	\$0.0
	ENTEGRA BANK	1	\$120,000.00	0.06%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$120,000.00	0.06%	0	\$0.0
	EQUITY RESOURCES, INC	2	\$241,900.00	0.12%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$121,803.76	0.06%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$238,080.00	0.12%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,307,754.66	1.61%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$115,915.00	0.06%	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$241,450.03	0.12%	0	\$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$120,600.00	0.06%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$119,920.00	0.06%	0	\$0.0
	FARMERS STATE BANK	3	\$357,500.00	0.17%	0	\$0.0
	FARMERS STATE BANK OF HARTLAND	1	\$114,800.00	0.06%	0	\$0.0
	FARMERS TRUST AND SAVINGS BANK	1	\$119,621.74	0.06%	0	\$0.0
	FBC MORTGAGE, LLC	8	\$962,100.00	0.47%	0	\$0.0
	FEDERAL HOME LOAN BANK	1	\$120,000.00	0.06%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,068,148.17	0.52%	0	\$0.0
	FIDELITY COOPERATIVE BANK	2	\$242,883.53	0.12%	0	\$0.0
	FINANCE OF AMERICA LLC	8	\$947,456.59	0.46%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,529,508.44	0.74%	0	\$0.0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$118,508.13	0.06%	0	\$0.0
	FIRST ALLIANCE CREDIT UNION	1	\$117,515.00	0.06%	0	\$0.0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$118,750.00	0.06%	0	\$0.0
	FIRST ARKANSAS FINANCIAL	1	\$118,000.00	0.06%	0	\$0.0
	FIRST BANK & TRUST	4	\$481,205.00	0.23%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,075.00	0.06%	0	\$0.0
	FIRST BANK PUERTO RICO	2	\$235,005.71	0.11%	0	\$0.0
	FIRST BANK RICHMOND NA	1	\$120,000.00	0.06%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$230,895.00	0.11%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.06%	0	\$0.0
	FIRST CENTURY BANK	1	\$117,000.00	0.06%	0	\$0.0
	FIRST CLOVER LEAF BANK	2	\$234,755.00	0.11%	0	\$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$239,000.00	0.12%	0	\$0.0
	FIRST COMMUNITY BANK	1	\$114,000.00	0.06%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$114,100.00	0.06%	0	\$0.0



FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,000.00	0.06%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$123,000.00	0.06%	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.06%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,175.00	0.17%	0	\$0.0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	\$239,650.00	0.12%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,125.00	0.11%	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$238,200.00	0.12%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$237,500.00	0.12%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$116,212.77	0.06%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$111,625.00	0.05%	0	\$0.0
FIRST INTERSTATE BANK	11	\$1,278,111.00	0.62%	0	\$0.0
FIRST MIDWEST BANK	1	\$123,500.00	0.06%	0	\$0.0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$111,550.00	0.05%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,121,286.00	1.03%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$242,550.00	0.12%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$352,250.00	0.17%	0	\$0.0
FIRST NATIONAL BANK	2	\$244,700.00	0.12%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$123,000.00	0.06%	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$234,400.00	0.11%	0	\$0.0
FIRST NATIONAL BANK NORTH	1	\$115,200.00	0.06%	0	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$118,000.00	0.06%	0	\$0.0
FIRST NATIONAL BANK OF DURANGO	1	\$123,674.85	0.06%	0	\$0.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$120,000.00	0.06%	0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$227,821.40	0.11%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	6	\$705,380.00	0.34%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$803,355.00	0.39%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	2	\$231,021.40	0.11%	0	\$0.0
FIRST NATIONAL BANK OF WASECA	1	\$113,600.00	0.06%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$353,725.00	0.17%	0	\$0.0
FIRST NIAGARA BANK, N.A	4	\$485,485.00	0.24%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.0
FIRST OPTION BANK	1	\$112,500.00	0.05%	0	\$0.0
FIRST RELIANCE BANK	1	\$123,000.00	0.06%	0	\$0.0
FIRST RELIANCE BANK TPO	2	\$232,750.00	0.11%	0	\$0.0
FIRST SOUTHERN BANK	2	\$234,000.00	0.11%	0	\$0.0

FIRST STATE BANK	3	\$358,750.00	0.17%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$123,000.00	0.06%	0	\$0.0
FIRST STATE BANK OF CAMPBELL HILL	1	\$111,625.00	0.05%	0	\$0.0
FIRST STATE BANK OF LE CENTER (12040)	1	\$116,000.00	0.06%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,000.00	0.06%	0	\$0.0
FIRST STATE BANK SHANNON-POLO	1	\$122,225.00	0.06%	0	\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,900.00	0.06%	0	\$0.0
FIRST STATE COMMUNITY BANK	2	\$235,315.00	0.11%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,420.00	0.29%	0	\$0.0
FIRST TRUST & SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	2	\$230,400.00	0.11%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$340,199.00	0.17%	0	\$0.0
FIRST WESTERN MORTGAGE, INC	2	\$236,752.41	0.11%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,262,995.42	0.61%	0	\$0.0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$112,500.00	0.05%	0	\$0.0
FIRSTTRUST BANK	4	\$479,750.00	0.23%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$115,923.00	0.06%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	7	\$819,950.00	0.4%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,200.00	0.05%	0	\$0.0
FLORIDA CREDIT UNION	2	\$247,750.00	0.12%	0	\$0.0
FNBC BANK	1	\$115,600.00	0.06%	0	\$0.0
FORRESTON STATE BANK	1	\$118,350.00	0.06%	0	\$0.0
FORWARD FINANCIAL BANK	1	\$112,000.00	0.05%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.0
FRANDSEN BANK & TRUST	1	\$121,600.00	0.06%	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$242,320.00	0.12%	0	\$0.0
FRONTIER BANK	1	\$120,000.00	0.06%	0	\$0.0
FRONTIER COMMUNITY CREDIT UNION	1	\$116,071.01	0.06%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$124,000.00	0.06%	0	\$0.0
FULTON BANK, N.A	9	\$1,057,845.00	0.51%	0	\$0.0
GATEWAY LENDING CORPORATION	1	\$123,500.00	0.06%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$240,000.00	0.12%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	24	\$2,826,802.47	1.37%	0	\$0.0
GECU	5	\$588,668.51	0.29%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$117,700.00	0.06%	0	\$0.0
GESA CREDIT UNION	5	\$568,394.00	0.28%	0	\$0.0
GMFS, LLC	1	\$121,600.00	0.06%	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$123,000.00	0.06%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$120,000.00	0.06%	0	\$0.0
GOODFIELD STATE BANK	1	\$124,500.00	0.06%	0	\$0.0

GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$110,700.00	0.05%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$124,803.27	0.06%	0	\$0.0
GREAT MIDWEST BANK	2	\$236,750.00	0.11%	0	\$0.0
GREAT WESTERN BANK	5	\$613,050.00	0.3%	0	\$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.0
GREENFIELD COOPERATIVE BANK	1	\$111,500.00	0.05%	0	\$0.0
GREENWOOD CREDIT UNION	1	\$110,700.00	0.05%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,400.00	0.06%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$338,266.94	0.16%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$115,900.00	0.06%	0	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$238,050.00	0.12%	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$478,200.00	0.23%	0	\$0.0
GTL INVESTMENTS, INC	2	\$226,750.00	0.11%	0	\$0.0
GUARANTY TRUST COMPANY	5	\$582,087.00	0.28%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$117,800.00	0.06%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$357,900.00	0.17%	0	\$0.0
GUILD MORTGAGE COMPANY	34	\$4,038,350.46	1.96%	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$228,162.13	0.11%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,212.77	0.06%	0	\$0.0
GULF COAST BANK	2	\$247,000.00	0.12%	0	\$0.0
HARBORONE BANK	2	\$243,528.94	0.12%	0	\$0.0
HEARTLAND CREDIT UNION	5	\$589,483.38	0.29%	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.0
HICKORY POINT BANK	2	\$232,296.95	0.11%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$111,500.00	0.05%	0	\$0.0
HILLS BANK AND TRUST COMPANY	2	\$229,120.00	0.11%	0	\$0.0
HNB FIRST BANK	1	\$117,600.00	0.06%	0	\$0.0
HOLYOKE CREDIT UNION	2	\$241,100.12	0.12%	0	\$0.0
HOME FEDERAL BANK	1	\$125,000.00	0.06%	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$230,525.00	0.11%	0	\$0.0
HOME MORTGAGE EXPERTS INC. - COR	1	\$121,875.00	0.06%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$124,450.00	0.06%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	6	\$704,900.00	0.34%	0	\$0.0
HOME STATE BANK, N.A	3	\$354,000.00	0.17%	0	\$0.0
HOMEBANK	1	\$120,000.00	0.06%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$585,649.54	0.28%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$229,319.00	0.11%	0	\$0.0
HOMESIDE FINANCIAL, LLC	4	\$496,600.00	0.24%	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$117,500.00	0.06%	0	\$0.0

HOMETRUST BANK	1	\$112,500.00	0.05%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.0
HOMEWOOD MORTGAGE, LLC	1	\$115,000.00	0.06%	0	\$0.0
HORIZON BANK, N.A	5	\$567,700.00	0.28%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP INC	1	\$123,000.00	0.06%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,085,089.54	0.53%	0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$112,532.70	0.05%	0	\$0.0
IC FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	21	\$2,453,328.04	1.19%	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,800.00	0.06%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.06%	0	\$0.0
ILLINI BANK	3	\$360,600.00	0.18%	0	\$0.0
ILLINOIS BANK & TRUST	2	\$240,471.89	0.12%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$840,480.00	0.41%	0	\$0.0
ILLINOIS STATE CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.0
INDEPENDENT BANK	2	\$242,350.00	0.12%	0	\$0.0
INTEGRITY FIRST BANK, N.A	1	\$119,811.15	0.06%	0	\$0.0
INTERCITY STATE BANK	2	\$240,150.00	0.12%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$114,000.00	0.06%	0	\$0.0
INTOUCH CREDIT UNION	1	\$117,451.26	0.06%	0	\$0.0
INVESTORS HOME MORTGAGE	2	\$245,000.00	0.12%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$243,200.00	0.12%	0	\$0.0
IOWA STATE BANK	1	\$122,000.00	0.06%	0	\$0.0
IQ CREDIT UNION	2	\$231,000.00	0.11%	0	\$0.0
IXONIA BANK	1	\$118,600.00	0.06%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$722,870.00	0.35%	0	\$0.0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$119,806.98	0.06%	0	\$0.0
KENTUCKY TELCO CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.06%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$368,450.00	0.18%	0	\$0.0
KINETIC FEDERAL CREDIT UNION	3	\$360,218.32	0.17%	0	\$0.0
KIRKPATRICK BANK	1	\$125,000.00	0.06%	0	\$0.0
KLEINBANK	1	\$123,500.00	0.06%	0	\$0.0
LA SALLE STATE BANK	1	\$121,500.00	0.06%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$237,600.00	0.12%	0	\$0.0

	LAKE MICHIGAN CREDIT UNION	17	\$1,996,898.77	0.97%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	2	\$242,300.00	0.12%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	0.06%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.06%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	2	\$244,200.00	0.12%	0	\$0.0
	LANDMARK COMMUNITY BANK	1	\$121,200.00	0.06%	0	\$0.0
	LANDMARK CREDIT UNION	15	\$1,746,005.31	0.85%	0	\$0.0
	LEADER BANK N.A	1	\$114,000.00	0.06%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$119,398.00	0.06%	0	\$0.0
	LEGACY HOME LOANS LLC	2	\$237,729.20	0.12%	0	\$0.0
	LEGEND BANK, N.A	1	\$113,425.00	0.06%	0	\$0.0
	LENDLINK FINANCIAL INC	1	\$118,000.00	0.06%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$125,000.00	0.06%	0	\$0.0
	LIBERTY BANK	2	\$231,500.00	0.11%	0	\$0.0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$114,519.49	0.06%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$116,631.18	0.06%	0	\$0.0
	LINN AREA CREDIT UNION	1	\$110,329.86	0.05%	0	\$0.0
	LISTERHILL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.0
	LIVE WELL FINANCIAL	1	\$124,800.00	0.06%	0	\$0.0
	LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$122,100.00	0.06%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	4	\$482,147.35	0.23%	0	\$0.0
	LONE STAR NATIONAL BANK	1	\$118,700.00	0.06%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.06%	0	\$0.0
	LUSO FEDERAL CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.0
	MAGNOLIA BANK, INC	3	\$345,336.00	0.17%	0	\$0.0
	MAGNOLIA STATE BANK	1	\$120,555.00	0.06%	0	\$0.0
	MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.0
	MARINE BANK	9	\$1,052,430.00	0.51%	0	\$0.0
	MARQUETTE BANK	1	\$110,600.25	0.05%	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$111,550.00	0.05%	0	\$0.0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$111,526.00	0.05%	0	\$0.0
	MAZUMA CREDIT UNION	2	\$238,550.00	0.12%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$121,750.00	0.06%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.06%	0	\$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$118,750.00	0.06%	0	\$0.0
	MEMBERS FIRST CREDIT UNION	1	\$110,200.00	0.05%	0	\$0.0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$122,997.50	0.06%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$116,800.00	0.06%	0	\$0.0
		2	\$237,205.37	0.12%	0	\$0.0

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION					
	MERCANTILE BANK	1	\$118,343.00	0.06%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,566.14	0.17%	0	\$0.0
	MERCHANTS NATIONAL BANK	1	\$123,405.00	0.06%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$118,500.00	0.06%	0	\$0.0
	METRO HEALTH SERVICES FCU	1	\$121,153.00	0.06%	0	\$0.0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$118,217.71	0.06%	0	\$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$119,200.00	0.06%	0	\$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,579.36	0.05%	0	\$0.0
	MIDFIRST BANK	2	\$244,000.00	0.12%	0	\$0.0
	MIDFLORIDA CREDIT UNION	3	\$364,500.00	0.18%	0	\$0.0
	MIDLAND COMMUNITY BANK	1	\$118,000.00	0.06%	0	\$0.0
	MIDLAND STATES BANK	2	\$234,500.00	0.11%	0	\$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$233,800.00	0.11%	0	\$0.0
	MIDWEST HERITAGE BANK, FSB	2	\$239,200.00	0.12%	0	\$0.0
	MILLSTREAM AREA CREDIT UNION	1	\$122,996.12	0.06%	0	\$0.0
	MINNESOTA BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$115,470.00	0.06%	0	\$0.0
	MONSON SAVINGS BANK	1	\$122,000.00	0.06%	0	\$0.0
	MORIA DEVELOPMENT, INC	6	\$692,125.00	0.34%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$113,300.00	0.06%	0	\$0.0
	MORTGAGE AMERICA INC	2	\$239,600.00	0.12%	0	\$0.0
	MORTGAGE CENTER LLC	6	\$725,810.00	0.35%	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$116,000.00	0.06%	0	\$0.0
	MORTGAGE INVESTORS GROUP	15	\$1,801,940.00	0.88%	0	\$0.0
	MORTGAGENETWORK	4	\$462,250.00	0.22%	0	\$0.0
	MOUND CITY BANK	1	\$111,000.00	0.05%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$232,000.00	0.11%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$118,350.00	0.06%	0	\$0.0
	MWABANK	1	\$120,000.00	0.06%	0	\$0.0
	NANTAHALA BANK & TRUST COMPANY	1	\$123,000.00	0.06%	0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$115,000.00	0.06%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	5	\$580,900.00	0.28%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	0.06%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$120,000.00	0.06%	0	\$0.0

	NATIONS LENDING CORPORATION	2	\$234,100.00	0.11%	0	\$0.0
	NBKC BANK	2	\$234,000.00	0.11%	0	\$0.0
	NEIGHBORS CREDIT UNION	1	\$119,100.00	0.06%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,022.63	0.06%	0	\$0.0
	NEW MEXICO BANK & TRUST	1	\$123,190.00	0.06%	0	\$0.0
	NEXBANK SSB	2	\$246,298.94	0.12%	0	\$0.0
	NICOLET NATIONAL BANK	9	\$1,073,675.00	0.52%	0	\$0.0
	NJ LENDERS CORP	1	\$120,000.00	0.06%	0	\$0.0
	NOBLEBANK AND TRUST	1	\$119,815.24	0.06%	0	\$0.0
	NOIC, INC	3	\$352,288.54	0.17%	0	\$0.0
	NORTHPOINTE BANK	5	\$578,309.70	0.28%	0	\$0.0
	NORTHVIEW BANK	4	\$482,020.00	0.23%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$246,185.66	0.12%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$125,000.00	0.06%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$234,297.83	0.11%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$237,200.00	0.12%	0	\$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.0
	OLD NATIONAL BANK	5	\$605,400.00	0.29%	0	\$0.0
	OLD SECOND NATIONAL BANK	3	\$359,437.00	0.17%	0	\$0.0
	ON Q FINANCIAL, INC	3	\$357,504.54	0.17%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	0.06%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$237,000.00	0.12%	0	\$0.0
	ORIENTAL BANK	1	\$113,450.00	0.06%	0	\$0.0
	ORIGIN BANK	6	\$722,532.83	0.35%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.0
	ORRSTOWN BANK	2	\$239,000.00	0.12%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$234,000.00	0.11%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$243,750.00	0.12%	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	\$227,650.00	0.11%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$236,440.00	0.11%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	0.06%	0	\$0.0
	PARK BANK	1	\$123,500.00	0.06%	0	\$0.0
	PARK STERLING BANK, A CORPORATION	1	\$119,806.98	0.06%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$118,300.00	0.06%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.0
	PEACH STATE BANK & TRUST	1	\$123,201.51	0.06%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	4	\$455,650.00	0.22%	0	\$0.0
	PENTAGON FEDERAL C. U	11	\$1,287,687.73	0.63%	0	\$0.0
	PENTAGON FEDERAL C.U	3	\$337,683.81	0.16%	0	\$0.0

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.0
	PEOPLES BANK	7	\$818,663.98	0.4%	0	\$0.0
	PEOPLES BANK - FREELAND	1	\$120,000.00	0.06%	0	\$0.0
	PEOPLES HOME EQUITY, INC	8	\$951,000.00	0.46%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$121,000.00	0.06%	0	\$0.0
	PEOPLES STATE BANK	2	\$228,400.00	0.11%	0	\$0.0
	PEOPLES TRUST COMPANY	1	\$123,500.00	0.06%	0	\$0.0
	PINNACLE BANK	1	\$119,806.98	0.06%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$125,000.00	0.06%	0	\$0.0
	PIONEER BANK	1	\$117,818.32	0.06%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.05%	0	\$0.0
	PLATINUM MORTGAGE, INC	4	\$456,370.00	0.22%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	3	\$350,400.00	0.17%	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$124,000.00	0.06%	0	\$0.0
	PORTLAND FEDERAL CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,000.00	0.17%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$111,439.41	0.05%	0	\$0.0
	PREMIER BANK	1	\$113,000.00	0.05%	0	\$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$118,500.00	0.06%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,000.00	0.06%	0	\$0.0
	PRIMEBANK	6	\$703,875.00	0.34%	0	\$0.0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$123,000.00	0.06%	0	\$0.0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	2	\$243,001.84	0.12%	0	\$0.0
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$124,500.00	0.06%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	5	\$590,971.26	0.29%	0	\$0.0
	PROVIDENCE BANK & TRUST	3	\$335,251.07	0.16%	0	\$0.0
	PROVIDENT CREDIT UNION	3	\$361,000.00	0.18%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$239,350.00	0.12%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$124,803.27	0.06%	0	\$0.0
	PROVINCIAL BANK	1	\$112,000.00	0.05%	0	\$0.0
	PULASKI BANK HOME LENDING	1	\$110,030.33	0.05%	0	\$0.0
	PULTE MORTGAGE LLC	9	\$1,064,898.00	0.52%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	2	\$191,944.04	0.09%	0	\$0.0
	PYRAMAX BANK FSB	1	\$113,000.00	0.05%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$236,050.34	0.11%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$116,000.00	0.06%	0	\$0.0
	RAYMOND JAMES BANK, N.A	1	\$116,250.00	0.06%	0	\$0.0
	RED RIVER BANK	1	\$117,500.00	0.06%	0	\$0.0
	RED RIVER BANK, A CORPORATION	2	\$236,921.22	0.12%	0	\$0.0



	REDSTONE FEDERAL CREDIT UNION	1	\$112,672.71	0.05%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$109,925.49	0.05%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$224,500.00	0.11%	0	\$0.0
	RELIANCE BANK	1	\$120,400.00	0.06%	0	\$0.0
	RENASANT BANK	7	\$831,945.80	0.4%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$125,000.00	0.06%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	0.06%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.06%	0	\$0.0
	RESMAC INC	1	\$110,600.00	0.05%	0	\$0.0
	RESMAC, INC	1	\$119,200.00	0.06%	0	\$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,800.00	0.05%	0	\$0.0
	RIVER CITIES BANK	1	\$123,500.00	0.06%	0	\$0.0
	RIVER VALLEY BANK	2	\$238,300.00	0.12%	0	\$0.0
	RIVER VALLEY CREDIT UNION, INC	2	\$235,000.00	0.11%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	8	\$925,306.62	0.45%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.06%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,500.00	0.06%	0	\$0.0
	ROYAL BANK	2	\$239,600.00	0.12%	0	\$0.0
	ROYAL CREDIT UNION	11	\$1,300,309.95	0.63%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.06%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	7	\$825,141.82	0.4%	0	\$0.0
	RUHL MORTGAGE INC	1	\$114,815.03	0.06%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$1,743,222.00	0.85%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	2	\$236,540.00	0.11%	0	\$0.0
	SAFE CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.06%	0	\$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	\$110,400.00	0.05%	0	\$0.0
	SANTANDER BANK, N.A	4	\$481,227.86	0.23%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06%	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.06%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$118,400.00	0.06%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$114,275.00	0.06%	0	\$0.0
	SECURITY BANK	1	\$121,450.00	0.06%	0	\$0.0
	SECURITY CREDIT UNION	1	\$119,900.00	0.06%	0	\$0.0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$118,685.92	0.06%	0	\$0.0
		3	\$345,500.00	0.17%	0	\$0.0

	SECURITY SERVICE FEDERAL CREDIT UNION				
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,000.00	0.06%	0
	SELECT BANK	1	\$116,800.00	0.06%	0
	SETTLERS BANK	1	\$124,000.00	0.06%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$117,000.00	0.06%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,700.00	0.11%	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$124,000.00	0.06%	0
	SHELL FEDERAL CREDIT UNION	3	\$357,675.00	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$720,057.54	0.35%	0
	SIMPLICITY CREDIT UNION	1	\$120,650.00	0.06%	0
	SIU CREDIT UNION	1	\$113,000.00	0.05%	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$110,250.00	0.05%	0
	SOLARITY CREDIT UNION	1	\$123,500.00	0.06%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$119,130.00	0.06%	0
	SOUTH STATE BANK	9	\$1,060,232.00	0.51%	0
	SOUTHBRIDGE SAVINGS BANK	1	\$124,500.00	0.06%	0
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.06%	0
	SOUTHSIDE BANK	3	\$351,259.32	0.17%	0
	SPACE COAST CREDIT UNION	1	\$124,000.00	0.06%	0
	SPE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0
	ST.MARY'S BANK	5	\$586,600.00	0.28%	0
	STANDARD MORTGAGE CORP	1	\$121,600.00	0.06%	0
	STAR FINANCIAL BANK	2	\$230,700.00	0.11%	0
	STATE BANK OF DE KALB	1	\$119,811.15	0.06%	0
	STATE BANK OF GRAYMONT	1	\$124,800.00	0.06%	0
	STATE BANK OF SOUTHERN UTAH	1	\$115,800.00	0.06%	0
	STATE BANK OF WATERLOO	2	\$245,000.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$237,500.00	0.12%	0
	STATE FARM BANK, F.S.B	17	\$2,030,883.81	0.99%	0
	STATEWIDE MORTGAGE LLC	1	\$121,000.00	0.06%	0
	STEARNS LENDING INC	4	\$470,950.00	0.23%	0
	STEARNS LENDING, LLC	12	\$1,432,875.00	0.7%	0
	STIFEL BANK AND TRUST	2	\$226,500.00	0.11%	0
	STOCKMAN BANK OF MONTANA	1	\$111,600.00	0.05%	0
	STONE FORT MORTGAGE INC	1	\$118,750.00	0.06%	0
	SUMMIT CREDIT UNION	10	\$1,178,770.00	0.57%	0

	SUMMIT FUNDING, INC	1	\$118,400.00	0.06%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$113,905.00	0.06%	0	\$0.0
	SUN FEDERAL CREDIT UNION	1	\$124,013.00	0.06%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,000.00	0.06%	0	\$0.0
	SUN WEST MORTGAGE USA, INC.(FN)	1	\$125,000.00	0.06%	0	\$0.0
	SUNCOAST CREDIT UNION	3	\$345,044.00	0.17%	0	\$0.0
	SUNRISE FAMILY CREDIT UNION	1	\$120,750.00	0.06%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	4	\$472,015.90	0.23%	0	\$0.0
	SUTTON BANK	1	\$116,000.00	0.06%	0	\$0.0
	SWINEFORD NATIONAL BANK	1	\$118,720.00	0.06%	0	\$0.0
	TALMER BANK AND TRUST	5	\$594,000.00	0.29%	0	\$0.0
	TD BANK, N.A	11	\$1,306,927.00	0.63%	0	\$0.0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$112,326.78	0.05%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,000.00	0.06%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$235,800.00	0.11%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF BEAVER	2	\$237,500.00	0.12%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,550.00	0.06%	0	\$0.0
	THE BANK OF CANTON	1	\$119,802.75	0.06%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.06%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.06%	0	\$0.0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$115,012.22	0.06%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARMI	1	\$122,000.00	0.06%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$118,000.00	0.06%	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$363,000.00	0.18%	0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$112,000.00	0.05%	0	\$0.0
	THE HOME LENDING GROUP, LLC	1	\$120,609.88	0.06%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$113,000.00	0.05%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$120,000.00	0.06%	0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$113,500.00	0.06%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.06%	0	\$0.0
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$234,900.00	0.11%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$233,500.00	0.11%	0	\$0.0
	THE PARK BANK	1	\$115,000.00	0.06%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$118,000.00	0.06%	0	\$0.0
	THINK MUTUAL BANK	3	\$346,100.00	0.17%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,700.00	0.11%	0	\$0.0
	TITLE MORTGAGE SOLUTION	1	\$115,813.42	0.06%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	3	\$364,900.00	0.18%	0	\$0.0

TOTAL MORTGAGE SERVICES, LLC	1	\$115,425.00	0.06%	0	\$0.0
TOWN & COUNTRY BANK	1	\$120,000.00	0.06%	0	\$0.0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$348,450.00	0.17%	0	\$0.0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE F	1	\$124,160.00	0.06%	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.0
TOWNEBANK MORTGAGE	2	\$236,442.05	0.11%	0	\$0.0
TRAVIS CREDIT UNION	2	\$233,500.00	0.11%	0	\$0.0
TRI COUNTIES BANK	1	\$118,000.00	0.06%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$112,500.00	0.05%	0	\$0.0
TRISTAR BANK	1	\$125,000.00	0.06%	0	\$0.0
TRUE SKY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.0
TRUHOME SOLUTIONS, LLC	2	\$233,500.00	0.11%	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$479,000.00	0.23%	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.0
TWO RIVERS BANK AND TRUST	1	\$123,405.00	0.06%	0	\$0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,920.00	0.06%	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$123,920.00	0.06%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$2,005,735.00	0.97%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,133,002.60	1.04%	0	\$0.0
UNITED BANK	3	\$356,427.10	0.17%	0	\$0.0
UNITED BANK & TRUST NA	1	\$121,590.00	0.06%	0	\$0.0
UNITED BANK OF UNION	1	\$125,000.00	0.06%	0	\$0.0
UNITED BAY COMMUNITY CREDIT UNION	1	\$116,850.00	0.06%	0	\$0.0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.05%	0	\$0.0
UNITED FIDELITY FUNDING, CORP	1	\$116,000.00	0.06%	0	\$0.0
UNITEDONE CREDIT UNION	2	\$234,000.00	0.11%	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$115,100.00	0.06%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$111,400.00	0.05%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$244,815.23	0.12%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,070,119.46	0.52%	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$113,820.59	0.06%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	4	\$481,875.00	0.23%	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	2	\$228,500.00	0.11%	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$359,899.10	0.17%	0	\$0.0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.0
	UW CREDIT UNION	8	\$952,403.00	0.46%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$117,000.00	0.06%	0	\$0.0
	VALLEY NATIONAL BANK	4	\$465,250.00	0.23%	0	\$0.0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$119,000.00	0.06%	0	\$0.0
	VERIDIAN CREDIT UNION	4	\$481,325.00	0.23%	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,800.00	0.12%	0	\$0.0
	VERVE, A CREDIT UNION	2	\$241,800.00	0.12%	0	\$0.0
	VIBE CREDIT UNION	1	\$120,800.00	0.06%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$118,000.00	0.06%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,500.00	0.11%	0	\$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$120,000.00	0.06%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$228,643.49	0.11%	0	\$0.0
	WAUKESHA STATE BANK	1	\$122,100.00	0.06%	0	\$0.0
	WAYNE BANK AND TRUST CO	1	\$113,850.00	0.06%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$234,800.00	0.11%	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$240,394.27	0.12%	0	\$0.0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	2	\$245,000.00	0.12%	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,500.00	0.06%	0	\$0.0
	WESTCONSIN CREDIT UNION	10	\$1,181,863.76	0.57%	0	\$0.0
	WESTERLY COMMUNITY CU	1	\$120,000.00	0.06%	0	\$0.0
	WESTERN NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$119,900.00	0.06%	0	\$0.0
	WESTFIELD BANK FSB	1	\$116,000.00	0.06%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,817.44	0.11%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$121,600.00	0.06%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$245,740.90	0.12%	0	\$0.0
	WOLVERINE BANK	1	\$116,000.00	0.06%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$236,690.00	0.11%	0	\$0.0
	WYOMING BANK & TRUST	1	\$119,066.39	0.06%	0	\$0.0
	WYOMING BANK & TRUST, A CORPORATION	1	\$116,819.86	0.06%	0	\$0.0
	Y-12 FCU	1	\$120,000.00	0.06%	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.0
	ZEAL CREDIT UNION	2	\$243,370.65	0.12%	0	\$0.0
	Unavailable	4	\$479,975.00	-0.12%	0	\$0.0
<b>Total</b>		<b>1,742</b>	<b>\$205,907,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WJGF9	1ST COMMUNITY CREDIT UNION	1	\$126,800.00	0.06%	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.0
	1ST UNITED BANK	1	\$150,000.00	0.08%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.07%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	23	\$3,182,339.00	1.59%	0	\$0.0
	ACOPIA, LLC	1	\$143,000.00	0.07%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,850.00	0.07%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$140,650.00	0.07%	0	\$0.0
	AFFILIATED BANK	1	\$132,475.00	0.07%	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,888.96	0.07%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.08%	0	\$0.0
	ALLIANT BANK	2	\$269,200.00	0.13%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$263,170.00	0.13%	0	\$0.0
	ALPINE BANK & TRUST CO	5	\$664,650.00	0.33%	0	\$0.0
	ALTERRA BANK	1	\$139,400.00	0.07%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$963,175.00	0.48%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$131,020.00	0.07%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$125,875.00	0.06%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	\$1,663,534.00	0.83%	0	\$0.0
	AMERICAN BANK & TRUST	1	\$125,100.00	0.06%	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,500.00	0.07%	0	\$0.0
	AMERICAN BANK AND TRUST	1	\$128,000.00	0.06%	0	\$0.0
	AMERICAN BANK, N.A	1	\$140,000.00	0.07%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$289,400.00	0.14%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$292,600.00	0.15%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$298,000.00	0.15%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,250.00	0.06%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.06%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$266,800.00	0.13%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$149,900.00	0.07%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$800,820.00	0.4%	0	\$0.0
	AMERIS BANK	4	\$576,834.00	0.29%	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$147,357.38	0.07%	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,700.00	0.07%	0	\$0.0

ARBOR BANK	1	\$144,000.00	0.07%	0	\$0.0
ARIZONA FEDERAL CREDIT UNION	1	\$146,174.59	0.07%	0	\$0.0
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.08%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,400.00	0.07%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$135,650.00	0.07%	0	\$0.0
ARVEST BANK	7	\$965,635.00	0.48%	0	\$0.0
ASHLAND CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,640,660.15	0.82%	0	\$0.0
ASSOCIATED CREDIT UNION	3	\$406,038.78	0.2%	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$837,853.00	0.42%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$427,650.00	0.21%	0	\$0.0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$140,428.64	0.07%	0	\$0.0
BANCFIRST	1	\$134,000.00	0.07%	0	\$0.0
BANK FIRST NATIONAL	3	\$401,200.00	0.2%	0	\$0.0
BANK MUTUAL	3	\$405,670.00	0.2%	0	\$0.0
BANK OF HAWAII RETAIL	1	\$130,000.00	0.07%	0	\$0.0
BANK OF OAKFIELD	1	\$148,800.00	0.07%	0	\$0.0
BANK OF SPRINGFIELD	3	\$416,345.00	0.21%	0	\$0.0
BANK OF SULLIVAN	1	\$149,500.00	0.07%	0	\$0.0
BANK OF THE CASCADES	2	\$299,000.00	0.15%	0	\$0.0
BANK OF THE OZARKS	1	\$136,000.00	0.07%	0	\$0.0
BANK OF THE PANHANDLE	1	\$136,589.37	0.07%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$807,757.35	0.4%	0	\$0.0
BANK OF WASHINGTON	1	\$145,490.00	0.07%	0	\$0.0
BANKERS TRUST COMPANY	2	\$289,577.06	0.14%	0	\$0.0
BANKIOWA	1	\$139,400.00	0.07%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,675.00	0.07%	0	\$0.0
BAXTER CREDIT UNION	4	\$545,807.93	0.27%	0	\$0.0
BAY EQUITY LLC	2	\$284,160.00	0.14%	0	\$0.0
BEACH COMMUNITY BANK - COR	1	\$131,400.00	0.07%	0	\$0.0
BELGRADE STATE BANK, A CORPORATION	1	\$140,000.00	0.07%	0	\$0.0
BELL BANK	8	\$1,120,000.00	0.56%	0	\$0.0
BERKSHIRE BANK	1	\$140,000.00	0.07%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$425,000.00	0.21%	0	\$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$139,920.00	0.07%	0	\$0.0
BLACKHAWK BANK	3	\$408,500.00	0.2%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$414,400.00	0.21%	0	\$0.0

BLOOMBANK	1	\$140,650.00	0.07%	0	\$0.0
BLUE EAGLE CREDIT UNION	1	\$128,700.00	0.06%	0	\$0.0
BLUE FEDERAL CREDIT UNION	1	\$126,003.00	0.06%	0	\$0.0
BNC NATIONAL BANK - COR	1	\$148,800.00	0.07%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$128,050.00	0.06%	0	\$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$142,200.00	0.07%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$130,000.00	0.07%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$131,250.00	0.07%	0	\$0.0
BORDER STATE BANK	1	\$128,000.00	0.06%	0	\$0.0
BREMER BANK, NA	3	\$418,600.00	0.21%	0	\$0.0
BREMER BANK, NAATIONAL ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	5	\$682,200.00	0.34%	0	\$0.0
BRIKHO CAPITAL, INC - COR	1	\$134,100.00	0.07%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$403,200.00	0.2%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,250.00	0.07%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$280,950.00	0.14%	0	\$0.0
BUSEY BANK	1	\$130,000.00	0.07%	0	\$0.0
C&F MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	2	\$263,000.00	0.13%	0	\$0.0
CAPITAL CREDIT UNION	1	\$133,700.00	0.07%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,381,100.00	0.69%	0	\$0.0
CARTUS HOME LOANS	4	\$540,920.00	0.27%	0	\$0.0
CASHCALL MORTGAGE	1	\$139,800.00	0.07%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$143,920.00	0.07%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$145,360.67	0.07%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$134,350.00	0.07%	0	\$0.0
CBC NATIONAL BANK	3	\$406,700.00	0.2%	0	\$0.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,500.00	0.06%	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$137,640.00	0.07%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$128,250.00	0.06%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	3	\$401,150.00	0.2%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$140,000.00	0.07%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	3	\$417,000.00	0.21%	0	\$0.0
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.0
CENTRAL SAVINGS BANK	1	\$134,071.49	0.07%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$139,680.00	0.07%	0	\$0.0
CENTRUE BANK	3	\$407,875.00	0.2%	0	\$0.0
CENTURY LENDING COMPANY	3	\$412,970.00	0.21%	0	\$0.0
CHAMPION CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.0
CHARTER BANK	1	\$129,900.00	0.06%	0	\$0.0



	CHARTERBANK	1	\$142,000.00	0.07%	0	\$0.0
	CHEMICAL BANK	4	\$538,706.76	0.27%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$426,892.00	0.21%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$134,000.00	0.07%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	\$130,000.00	0.07%	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.0
	CITIZENS ALLIANCE BANK	1	\$150,000.00	0.08%	0	\$0.0
	CITIZENS BANK	3	\$418,269.00	0.21%	0	\$0.0
	CITIZENS FIRST BANK	2	\$300,000.00	0.15%	0	\$0.0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$130,950.00	0.07%	0	\$0.0
	CITIZENS FIRST BANK - SPARTA	1	\$147,200.00	0.07%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$256,111.38	0.13%	0	\$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$135,000.00	0.07%	0	\$0.0
	CITY STATE BANK	1	\$128,000.00	0.06%	0	\$0.0
	CLEVELAND STATE BANK	2	\$279,920.00	0.14%	0	\$0.0
	CLINTON SAVINGS BANK	1	\$142,250.00	0.07%	0	\$0.0
	CMG MORTGAGE INC	1	\$126,003.00	0.06%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$430,805.91	0.22%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.0
	COASTAL LENDING GROUP, LLC	1	\$142,974.64	0.07%	0	\$0.0
	COASTWAY COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$0.0
	COLLINS STATE BANK	1	\$130,000.00	0.07%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$276,169.01	0.14%	0	\$0.0
	COLUMBIA CREDIT UNION	5	\$649,806.01	0.32%	0	\$0.0
	COMMERCE BANK	1	\$132,000.00	0.07%	0	\$0.0
	COMMERCE HOME MORTGAGE	3	\$408,900.00	0.2%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$285,000.00	0.14%	0	\$0.0
	COMMUNITY BANK MANKATO	1	\$143,700.00	0.07%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$135,391.22	0.07%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$135,200.00	0.07%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,000.00	0.07%	0	\$0.0
	COMMUNITY WEST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	7	\$992,400.00	0.5%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$270,000.00	0.14%	0	\$0.0
	CONNEXUS CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.0
	COORS CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.0
	CORNERSTONE BANK	2	\$269,075.00	0.13%	0	\$0.0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$141,550.00	0.07%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.0

COUNTY BANK	2	\$266,825.00	0.13%	0	\$0.0
COVANTAGE CREDIT UNION	2	\$275,500.00	0.14%	0	\$0.0
CREDIT UNION 1	1	\$133,000.00	0.07%	0	\$0.0
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$287,920.00	0.14%	0	\$0.0
CREDIT UNION OF AMERICA	2	\$253,409.66	0.13%	0	\$0.0
CREDIT UNION OF COLORADO	1	\$132,000.00	0.07%	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$140,600.00	0.07%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$680,100.00	0.34%	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,400.00	0.07%	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$127,000.00	0.06%	0	\$0.0
DEERWOOD BANK	1	\$150,000.00	0.08%	0	\$0.0
DENMARK STATE BANK	1	\$129,000.00	0.06%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$389,500.00	0.19%	0	\$0.0
DEWITT BANK & TRUST	2	\$272,339.29	0.14%	0	\$0.0
DFCU FINANCIAL	2	\$262,200.00	0.13%	0	\$0.0
DHI MORTGAGE COMPANY LTD	3	\$422,425.00	0.21%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	16	\$2,244,078.00	1.12%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$421,147.00	0.21%	0	\$0.0
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.0
DILLON CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$285,461.95	0.14%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$274,650.00	0.14%	0	\$0.0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$142,200.00	0.07%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$1,105,100.00	0.55%	0	\$0.0
EAGLE BANK & TRUST COMPANY	1	\$147,920.00	0.07%	0	\$0.0
ELEVATIONS CREDIT UNION	5	\$681,500.00	0.34%	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.07%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$285,070.00	0.14%	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.0
EMPOWER CREDIT UNION	2	\$281,600.00	0.14%	0	\$0.0
ENDEAVOR CAPITAL, LLC	1	\$125,250.00	0.06%	0	\$0.0
ENTEGRA BANK	3	\$419,600.00	0.21%	0	\$0.0
ENVISION CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$125,806.00	0.06%	0	\$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$148,500.00	0.07%	0	\$0.0
EQUITY RESOURCES, INC	2	\$283,090.00	0.14%	0	\$0.0
EUSTIS MORTGAGE CORPORATION	1	\$142,700.00	0.07%	0	\$0.0

EVERENCE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$126,000.00	0.06%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,774.95	0.07%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$291,500.00	0.15%	0	\$0.0
EVOLVE BANK & TRUST	2	\$269,800.00	0.13%	0	\$0.0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$134,183.82	0.07%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,446,085.97	1.22%	0	\$0.0
FARMERS & MERCHANTS STATE BANK	1	\$146,400.00	0.07%	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$136,000.00	0.07%	0	\$0.0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$146,400.00	0.07%	0	\$0.0
FARMERS STATE BANK	1	\$144,000.00	0.07%	0	\$0.0
FBC MORTGAGE, LLC	6	\$802,989.00	0.4%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,910,567.68	0.96%	0	\$0.0
FINANCE OF AMERICA LLC	4	\$588,000.00	0.29%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,112,300.00	0.56%	0	\$0.0
FIRST AMERICAN BANK	1	\$136,900.00	0.07%	0	\$0.0
FIRST BANK & TRUST	2	\$271,680.00	0.14%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$274,175.00	0.14%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	2	\$287,400.00	0.14%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,600.00	0.07%	0	\$0.0
FIRST CENTURY BANK	1	\$145,600.00	0.07%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$271,000.00	0.14%	0	\$0.0
FIRST COMMUNITY BANK	1	\$135,850.00	0.07%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$132,000.00	0.07%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$134,800.00	0.07%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$137,800.00	0.07%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$133,800.00	0.07%	0	\$0.0
FIRST COUNTY BANK	1	\$147,000.00	0.07%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$279,020.00	0.14%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.07%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$706,036.00	0.35%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,286.71	0.06%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$136,000.00	0.07%	0	\$0.0
FIRST FLORIDA BANK - COR	1	\$143,000.00	0.07%	0	\$0.0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,400.00	0.07%	0	\$0.0
FIRST INTERSTATE BANK	4	\$548,600.00	0.27%	0	\$0.0
FIRST MIDWEST BANK	3	\$421,639.00	0.21%	0	\$0.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$131,000.00	0.07%	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$142,500.00	0.07%	0	\$0.0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$142,180.74	0.07%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$818,425.00	0.41%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$266,003.00	0.13%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$265,500.00	0.13%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	2	\$286,400.00	0.14%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,150.00	0.14%	0	\$0.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$138,381.87	0.07%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	22	\$2,909,522.27	1.45%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,150.00	0.06%	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,000.00	0.07%	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$259,800.00	0.13%	0	\$0.0
FIRST RELIANCE BANK	1	\$140,250.00	0.07%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$137,520.00	0.07%	0	\$0.0
FIRST SECURITY BANK	1	\$129,000.00	0.06%	0	\$0.0
FIRST SOUTHERN BANK	1	\$134,230.09	0.07%	0	\$0.0
FIRST STATE BANK	1	\$143,778.29	0.07%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,091,970.00	0.55%	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.07%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$670,090.00	0.34%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$532,773.50	0.27%	0	\$0.0
FIRSTBANK	1	\$133,600.00	0.07%	0	\$0.0
FIRSTTRUST BANK	2	\$288,023.00	0.14%	0	\$0.0
FLAT BRANCH HOME LOANS	2	\$300,000.00	0.15%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	9	\$1,230,489.00	0.62%	0	\$0.0
FNBC BANK	1	\$138,000.00	0.07%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$131,850.00	0.07%	0	\$0.0
FORWARD FINANCIAL BANK	2	\$285,700.00	0.14%	0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$144,150.00	0.07%	0	\$0.0
FRANDSEN BANK & TRUST	3	\$396,050.00	0.2%	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$257,600.00	0.13%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$134,800.00	0.07%	0	\$0.0
FULTON BANK, N.A	3	\$407,550.00	0.2%	0	\$0.0

	GATEWAY MORTGAGE CORPORATION	1	\$139,650.00	0.07%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,235,187.00	0.62%	0	\$0.0
	GECU	2	\$292,405.00	0.15%	0	\$0.0
	GEO-CORP, INC	1	\$130,000.00	0.07%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.06%	0	\$0.0
	GEORGIA BANKING COMPANY DBA NATIONA	2	\$273,679.39	0.14%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.0
	GESA CREDIT UNION	2	\$270,343.00	0.14%	0	\$0.0
	GMFS, LLC	2	\$273,500.00	0.14%	0	\$0.0
	GOLDEN 1 CREDIT UNION	4	\$542,500.00	0.27%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$296,100.00	0.15%	0	\$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,470.00	0.07%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.0
	GREAT MIDWEST BANK	1	\$126,100.00	0.06%	0	\$0.0
	GREAT WESTERN BANK	1	\$128,155.00	0.06%	0	\$0.0
	GREATER NEW ORLEANS FCU	1	\$129,000.00	0.06%	0	\$0.0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.0
	GREENEVILLE FEDERAL BANK FSB	1	\$130,500.00	0.07%	0	\$0.0
	GREENFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,481.72	0.07%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$271,050.00	0.14%	0	\$0.0
	GTL INVESTMENTS, INC	4	\$548,000.00	0.27%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$258,000.00	0.13%	0	\$0.0
	GUILD MORTGAGE COMPANY	35	\$4,794,902.27	2.4%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$394,030.81	0.2%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$130,950.00	0.07%	0	\$0.0
	HARBORONE BANK	1	\$132,000.00	0.07%	0	\$0.0
	HEARTLAND CREDIT UNION	5	\$675,793.18	0.34%	0	\$0.0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.0
	HERSHEY FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.0
	HICKORY POINT BANK	1	\$130,950.00	0.07%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$133,000.00	0.07%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$295,691.00	0.15%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	2	\$281,165.00	0.14%	0	\$0.0
	HILLTOP NATIONAL BANK	1	\$131,410.00	0.07%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$140,600.00	0.07%	0	\$0.0

HOME POINT FINANCIAL CORPORATION	2	\$286,875.00	0.14%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$546,200.00	0.27%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$292,000.00	0.15%	0	\$0.0
HOMEFIELD CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$147,000.00	0.07%	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINE CORPRO	1	\$139,385.06	0.07%	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$127,415.16	0.06%	0	\$0.0
HOMESTEAD FUNDING CORP	3	\$422,787.00	0.21%	0	\$0.0
HOMETOWN BANK	1	\$139,000.00	0.07%	0	\$0.0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$139,680.00	0.07%	0	\$0.0
HOMEWISE, INC	3	\$409,200.00	0.2%	0	\$0.0
HOMEWOOD MORTGAGE, LLC	1	\$139,777.68	0.07%	0	\$0.0
HORIZON BANK, N.A	6	\$789,658.00	0.39%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$147,440.00	0.07%	0	\$0.0
IC FEDERAL CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	22	\$2,981,158.44	1.49%	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,000.00	0.07%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,200.00	0.06%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$680,375.00	0.34%	0	\$0.0
INDEPENDENT BANK	3	\$407,500.00	0.2%	0	\$0.0
INTEGRITY FIRST BANK	1	\$150,000.00	0.08%	0	\$0.0
INTERBANK	1	\$136,800.00	0.07%	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$147,960.00	0.07%	0	\$0.0
INVESTEX CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,000.00	0.07%	0	\$0.0
IQ CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$996,850.00	0.5%	0	\$0.0
JONAH BANK OF WYOMING	1	\$128,240.00	0.06%	0	\$0.0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$129,000.00	0.06%	0	\$0.0
JOSEPH MORNINGSTAR DBA MORNINGSTAR MORTGAGE	1	\$150,000.00	0.08%	0	\$0.0
JSC FCU	1	\$144,000.00	0.07%	0	\$0.0
KELLEY MORTGAGE	1	\$135,000.00	0.07%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$133,000.00	0.07%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	15	\$2,044,797.64	1.02%	0	\$0.0

	LAKE MORTGAGE COMPANY, INC	2	\$273,750.00	0.14%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$448,000.00	0.22%	0	\$0.0
	LAND OF LINCOLN CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.0
	LANDMARK CREDIT UNION	14	\$1,928,082.73	0.96%	0	\$0.0
	LEADER BANK, N.A	1	\$150,000.00	0.08%	0	\$0.0
	LEBANON FEDERAL CREDIT UNION	2	\$265,400.00	0.13%	0	\$0.0
	LEGACY BANK	1	\$136,500.00	0.07%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$126,000.00	0.06%	0	\$0.0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.08%	0	\$0.0
	LENDER IS SYNERGY ONE LENDING	1	\$150,000.00	0.08%	0	\$0.0
	LEVEL ONE BANK (23848)	1	\$146,888.47	0.07%	0	\$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$141,000.00	0.07%	0	\$0.0
	LIBERTY BANK	1	\$135,000.00	0.07%	0	\$0.0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$126,000.00	0.06%	0	\$0.0
	LIFESTORE BANK, A CORPORATION	1	\$141,300.00	0.07%	0	\$0.0
	LINCOLN SAVINGS BANK	2	\$281,744.13	0.14%	0	\$0.0
	LINN AREA CREDIT UNION	1	\$139,774.82	0.07%	0	\$0.0
	LOAN SIMPLE, INC	1	\$141,550.00	0.07%	0	\$0.0
	LOANWISE FINANCIAL LLC	1	\$141,400.00	0.07%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.0
	LUSO FEDERAL CREDIT UNION	1	\$137,280.00	0.07%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$130,929.00	0.07%	0	\$0.0
	MANUFACTURERS BANK AND TRUST CO	1	\$142,500.00	0.07%	0	\$0.0
	MARINE BANK	8	\$1,111,610.00	0.56%	0	\$0.0
	MARION COUNTY SAVINGS BANK	1	\$134,900.00	0.07%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,672.62	0.07%	0	\$0.0
	MARQUETTE BANK (24859)	1	\$125,400.00	0.06%	0	\$0.0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$134,800.00	0.07%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,600.00	0.07%	0	\$0.0
	MAX CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,000.00	0.07%	0	\$0.0
	MCT CREDIT UNION	1	\$140,378.72	0.07%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$292,000.00	0.15%	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	2	\$277,070.00	0.14%	0	\$0.0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	3	\$421,540.46	0.21%	0	\$0.0
	MERCANTILE BANK	1	\$140,618.00	0.07%	0	\$0.0
		6	\$836,891.70	0.42%	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERCHANTS NATIONAL BANK	1	\$137,750.00	0.07%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.06%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$146,300.00	0.07%	0	\$0.0
METRO BANK	1	\$130,000.00	0.07%	0	\$0.0
METRO CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,370.86	0.07%	0	\$0.0
MID AMERICA MORTGAGE, INC	3	\$430,500.00	0.22%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$146,900.00	0.07%	0	\$0.0
MIDWEST BANK N.A	2	\$283,000.00	0.14%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,035.00	0.07%	0	\$0.0
MIDWEST HERITAGE BANK, FSB	2	\$258,113.00	0.13%	0	\$0.0
MIDWESTONE BANK	1	\$143,000.00	0.07%	0	\$0.0
MIFFLINBURG BANK AND TRUST	2	\$264,000.00	0.13%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.0
MISSOURI CREDIT UNION	3	\$428,285.00	0.21%	0	\$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$142,500.00	0.07%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$132,000.00	0.07%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$150,000.00	0.08%	0	\$0.0
MORTGAGE AMERICA INC	1	\$126,000.00	0.06%	0	\$0.0
MORTGAGE INVESTORS GROUP	11	\$1,537,330.00	0.77%	0	\$0.0
MORTGAGE OPTIONS, INC	3	\$429,500.00	0.21%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$277,500.00	0.14%	0	\$0.0
MORTGAGENETWORK	4	\$559,575.00	0.28%	0	\$0.0
MORTGAGES USA	1	\$143,895.00	0.07%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$274,200.00	0.14%	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$127,107.22	0.06%	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$126,000.00	0.06%	0	\$0.0
MUFG UNION BANK, N.A	2	\$272,500.00	0.14%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	3	\$434,000.00	0.22%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$131,364.00	0.07%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$135,000.00	0.07%	0	\$0.0
NATIONWIDE BANK	1	\$149,600.00	0.07%	0	\$0.0
NBKC BANK	2	\$278,000.00	0.14%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$284,850.00	0.14%	0	\$0.0



NICOLET NATIONAL BANK	6	\$814,900.00	0.41%	0	\$0.0
NJ LENDERS CORP	2	\$282,900.00	0.14%	0	\$0.0
NOBLEBANK AND TRUST	1	\$135,200.00	0.07%	0	\$0.0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$143,925.00	0.07%	0	\$0.0
NORTHPOINTE BANK	5	\$716,265.00	0.36%	0	\$0.0
NORTHVIEW BANK	1	\$147,000.00	0.07%	0	\$0.0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$130,150.00	0.07%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$405,075.00	0.2%	0	\$0.0
NUMARK CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$555,313.66	0.28%	0	\$0.0
NVR MORTGAGE FINANCE, INC	4	\$572,862.00	0.29%	0	\$0.0
OLD NATIONAL BANK	4	\$539,250.00	0.27%	0	\$0.0
OLD SECOND NATIONAL BANK	5	\$700,600.00	0.35%	0	\$0.0
ON Q FINANCIAL, INC	4	\$559,700.00	0.28%	0	\$0.0
ONEAZ CREDIT UNION	3	\$416,900.00	0.21%	0	\$0.0
OOSTBURG STATE BANK	1	\$135,000.00	0.07%	0	\$0.0
OPTION FINANCIAL, LLC (28948)	1	\$132,500.00	0.07%	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.0
ORRSTOWN BANK	3	\$417,450.00	0.21%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$280,000.00	0.14%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$428,240.00	0.21%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,200.00	0.14%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$146,250.00	0.07%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$136,000.00	0.07%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$142,500.00	0.07%	0	\$0.0
PARKSIDE LENDING LLC	5	\$679,850.00	0.34%	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$132,000.00	0.07%	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$128,300.00	0.06%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$137,200.00	0.07%	0	\$0.0
PENTAGON FEDERAL C. U	7	\$971,158.52	0.49%	0	\$0.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.0
PEOPLES BANK	4	\$549,280.00	0.27%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$272,800.00	0.14%	0	\$0.0
PEOPLES HOME EQUITY, INC	8	\$1,136,000.00	0.57%	0	\$0.0

PEOPLES NATIONAL BANK	1	\$132,695.38	0.07%	0	\$0.0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$143,000.00	0.07%	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$132,183.49	0.07%	0	\$0.0
PILOT GROVE SAVINGS BANK	1	\$142,960.00	0.07%	0	\$0.0
PIONEER BANK	1	\$136,515.00	0.07%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$137,000.00	0.07%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	3	\$410,250.00	0.21%	0	\$0.0
PLATINUM MORTGAGE, INC	8	\$1,124,925.00	0.56%	0	\$0.0
PLAZA HOME MORTGAGE, INC	8	\$1,115,549.33	0.56%	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$267,500.00	0.13%	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$398,625.42	0.2%	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$272,750.00	0.14%	0	\$0.0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$138,300.00	0.07%	0	\$0.0
PREMIER MORTGAGE SERVICES, INC	1	\$133,000.00	0.07%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$553,050.00	0.28%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$407,750.00	0.2%	0	\$0.0
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$147,250.00	0.07%	0	\$0.0
PROFINIUM, INC	1	\$136,000.00	0.07%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	5	\$700,940.00	0.35%	0	\$0.0
PROVIDENCE BANK & TRUST	1	\$128,250.00	0.06%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$137,600.00	0.07%	0	\$0.0
PROVINCIAL BANK	1	\$140,000.00	0.07%	0	\$0.0
PULTE MORTGAGE LLC	10	\$1,376,409.00	0.69%	0	\$0.0
PUTNAM 1ST MERCANTILE BANK	1	\$136,000.00	0.07%	0	\$0.0
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$136,000.00	0.07%	0	\$0.0
R P FUNDING INC	1	\$140,000.00	0.07%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	9	\$1,166,248.44	0.58%	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.0
RCB BANK	1	\$128,000.00	0.06%	0	\$0.0
RED RIVER BANK	1	\$136,800.00	0.07%	0	\$0.0
REGENCY MORTGAGE CORP	1	\$145,000.00	0.07%	0	\$0.0
RENASANT BANK	8	\$1,114,118.34	0.56%	0	\$0.0
REPUBLIC STATE MORTGAGE CO	1	\$130,000.00	0.07%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,200.00	0.07%	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.0
RESMAC INC	1	\$139,000.00	0.07%	0	\$0.0
RIVER VALLEY BANK	1	\$140,000.00	0.07%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,132.00	0.13%	0	\$0.0
ROYAL CREDIT UNION	9	\$1,209,783.62	0.6%	0	\$0.0

	ROYAL PACIFIC FUNDING CORP	1	\$126,000.00	0.06%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	4	\$556,250.00	0.28%	0	\$0.0
	RPM MORTGAGE INC	1	\$150,000.00	0.08%	0	\$0.0
	RPM MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.0
	RUHL MORTGAGE INC	1	\$132,405.00	0.07%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$824,386.58	0.41%	0	\$0.0
	S&T BANK	2	\$254,003.00	0.13%	0	\$0.0
	SALAL CREDIT UNION	2	\$283,000.00	0.14%	0	\$0.0
	SANTANDER BANK, N.A	2	\$261,000.00	0.13%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$136,000.00	0.07%	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$126,800.00	0.06%	0	\$0.0
	SCIENT FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.0
	SEACOAST NATIONAL BANK	2	\$271,650.09	0.14%	0	\$0.0
	SEAMEN'S BANK	1	\$130,000.00	0.07%	0	\$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$144,776.75	0.07%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,064.67	0.07%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$418,777.67	0.21%	0	\$0.0
	SECURITY STATE BANK	2	\$265,000.00	0.13%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$408,305.81	0.2%	0	\$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$136,800.00	0.07%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$266,000.00	0.13%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	2	\$282,000.00	0.14%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$693,600.00	0.35%	0	\$0.0
	SIMPLICITY CREDIT UNION	2	\$283,600.00	0.14%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$136,000.00	0.07%	0	\$0.0
	SOLARITY CREDIT UNION	2	\$266,700.00	0.13%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$126,000.00	0.06%	0	\$0.0
	SOUTH STATE BANK	7	\$960,570.00	0.48%	0	\$0.0
	SOUTHERN BANK	1	\$142,800.00	0.07%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$136,000.00	0.07%	0	\$0.0
	SOUTHERN HERITAGE BANK (11940)	1	\$135,840.00	0.07%	0	\$0.0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$149,900.00	0.07%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.0
	ST.MARY'S BANK	2	\$282,920.00	0.14%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$137,740.00	0.07%	0	\$0.0
	STAR FINANCIAL BANK	1	\$131,900.00	0.07%	0	\$0.0
	STARK FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.0
	STATE BANK OF COUNTRYSIDE	1	\$129,391.54	0.06%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.07%	0	\$0.0

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$136,700.00	0.07%	0	\$0.0
	STATE FARM BANK, F.S.B	15	\$2,101,701.81	1.05%	0	\$0.0
	STEARNS LENDING INC	3	\$429,600.00	0.21%	0	\$0.0
	STEARNS LENDING, LLC	11	\$1,557,200.00	0.78%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.07%	0	\$0.0
	SUMMIT CREDIT UNION	3	\$413,000.00	0.21%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$140,000.00	0.07%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$136,100.00	0.07%	0	\$0.0
	SUNCOAST CREDIT UNION	6	\$799,310.00	0.4%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	1	\$146,300.00	0.07%	0	\$0.0
	SUPERIOR FINANCIAL SOLUTIONS	2	\$275,900.00	0.14%	0	\$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,774.82	0.07%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$137,100.00	0.07%	0	\$0.0
	TALMER BANK AND TRUST	4	\$530,950.00	0.27%	0	\$0.0
	TD BANK, N.A	4	\$549,600.00	0.27%	0	\$0.0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$269,304.46	0.13%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$284,400.00	0.14%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$403,250.00	0.2%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF BEAVER	2	\$279,800.00	0.14%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,600.00	0.07%	0	\$0.0
	THE BANK OF CANTON	1	\$134,792.14	0.07%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$290,000.00	0.15%	0	\$0.0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$127,600.00	0.06%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,494.72	0.07%	0	\$0.0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$150,000.00	0.08%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$130,040.00	0.07%	0	\$0.0
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$147,000.00	0.07%	0	\$0.0
	THE MORTGAGE STORE, LLC	1	\$134,200.00	0.07%	0	\$0.0
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$274,094.37	0.14%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.07%	0	\$0.0
	THE PARK BANK	1	\$137,500.00	0.07%	0	\$0.0
	THE SOUTHERN CREDIT UNION	1	\$142,275.73	0.07%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	3	\$423,910.00	0.21%	0	\$0.0
	THINK MUTUAL BANK	2	\$284,500.00	0.14%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	3	\$418,710.00	0.21%	0	\$0.0

	TINKER FEDERAL CREDIT UNION	1	\$148,500.00	0.07%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,000.00	0.07%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$129,800.00	0.06%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$149,600.00	0.07%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$131,592.91	0.07%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$139,650.00	0.07%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$143,250.00	0.07%	0	\$0.0
	TRIAD BANK	1	\$130,500.00	0.07%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	3	\$419,400.00	0.21%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$278,000.00	0.14%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.0
	TWO RIVERS BANK AND TRUST	1	\$127,865.00	0.06%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$265,510.00	0.13%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	20	\$2,712,871.73	1.36%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,310,075.63	1.16%	0	\$0.0
	UNITED BANK	4	\$547,217.39	0.27%	0	\$0.0
	UNITED BANK & TRUST NA	1	\$142,200.00	0.07%	0	\$0.0
	UNITED COMMUNITY BANK	3	\$399,650.00	0.2%	0	\$0.0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,673.53	0.07%	0	\$0.0
	UNITED CONSUMERS CREDIT UNION	1	\$147,200.00	0.07%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	3	\$406,100.00	0.2%	0	\$0.0
	UNITEDONE CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$131,600.00	0.07%	0	\$0.0
	UNIVERSAL 1 CREDIT UNION	1	\$141,548.00	0.07%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$139,769.87	0.07%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$277,000.00	0.14%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$541,600.00	0.27%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$129,795.41	0.06%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,450.00	0.07%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$137,600.00	0.07%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,773.17	0.07%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$145,000.00	0.07%	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$148,800.00	0.07%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$423,600.00	0.21%	0	\$0.0
	UW CREDIT UNION	11	\$1,502,400.00	0.75%	0	\$0.0

	VALLEY BANK OF RONAN, ISAOA	1	\$132,100.00	0.07%	0	\$0.0
	VALLEY NATIONAL BANK	3	\$399,850.00	0.2%	0	\$0.0
	VENTURA COUNTY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$281,100.00	0.14%	0	\$0.0
	VIBE CREDIT UNION	2	\$279,000.00	0.14%	0	\$0.0
	VIBRANT CREDIT UNION	2	\$265,625.00	0.13%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	2	\$254,300.00	0.13%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,600.00	0.07%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$430,700.00	0.22%	0	\$0.0
	WAUKESHA STATE BANK	2	\$274,000.00	0.14%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$290,000.00	0.15%	0	\$0.0
	WELLS FARGO BANK, N.A	6	\$799,255.71	0.4%	0	\$0.0
	WESTAR BANK	1	\$142,500.00	0.07%	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$129,300.00	0.06%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$141,000.00	0.07%	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$426,550.00	0.21%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$297,000.00	0.15%	0	\$0.0
	WESTFIELD BANK, FSB	1	\$136,400.00	0.07%	0	\$0.0
	WESTMARK CREDIT UNION	1	\$142,565.28	0.07%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$297,195.60	0.15%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$137,340.52	0.07%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$403,000.00	0.2%	0	\$0.0
	WOOD & HUSTON BANK	1	\$132,250.00	0.07%	0	\$0.0
	WOODFORD STATE BANK	2	\$281,000.00	0.14%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$287,000.00	0.14%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,045.00	0.07%	0	\$0.0
	Y-12 FCU	1	\$143,550.00	0.07%	0	\$0.0
	Y-12FCU	1	\$147,100.00	0.07%	0	\$0.0
	ZEAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.0
	Unavailable	5	\$689,190.59	0.36%	0	\$0.0
<b>Total</b>		<b>1,453</b>	<b>\$199,988,422.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJGG7	1ST FARM CREDIT SERVICES, FLCA	1	\$142,400.00	0.08%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$145,350.00	0.08%	0	\$0.0
	1ST UNITED BANK	1	\$129,900.00	0.08%	0	\$0.0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$136,000.00	0.08%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$140,650.00	0.08%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	15	\$2,099,370.00	1.22%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,150.00	0.08%	0	\$0.0

	AEA FEDERAL CREDIT UNION	1	\$147,188.00	0.09%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$145,800.00	0.08%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,771.81	0.08%	0	\$0.0
	ALIGN CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$142,700.00	0.08%	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$281,705.00	0.16%	0	\$0.0
	ALPINE BANK (27660)	1	\$135,790.60	0.08%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$553,290.00	0.32%	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$540,470.00	0.31%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$553,051.00	0.32%	0	\$0.0
	AMERICA'S FIRST FCU	1	\$129,000.00	0.08%	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,655.00	0.08%	0	\$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$131,250.00	0.08%	0	\$0.0
	AMERICAN BANK, N.A	1	\$136,000.00	0.08%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$146,000.00	0.08%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$286,600.00	0.17%	0	\$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,600.00	0.08%	0	\$0.0
	AMERICAN PORTFOLIO CORPORATE	1	\$141,378.00	0.08%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	7	\$952,570.00	0.55%	0	\$0.0
	AMERIS BANK	1	\$146,250.00	0.09%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$672,850.00	0.39%	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$133,264.93	0.08%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$133,000.00	0.08%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$148,000.00	0.09%	0	\$0.0
	ANSTAFF BANK	1	\$145,600.00	0.08%	0	\$0.0
	ANSTAFF BANK, A STATE BANK	1	\$139,000.00	0.08%	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$149,564.25	0.09%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,500.00	0.08%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.08%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$133,950.00	0.08%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$280,100.00	0.16%	0	\$0.0
	ARVEST BANK	8	\$1,137,450.00	0.66%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,741,238.06	1.01%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$149,753.44	0.09%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$275,300.00	0.16%	0	\$0.0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,800.00	0.08%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$250,926.00	0.15%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$441,520.00	0.26%	0	\$0.0
	BADGER BANK	1	\$141,000.00	0.08%	0	\$0.0
	BANCFIRST	1	\$142,400.00	0.08%	0	\$0.0
	BANK FIRST NATIONAL	2	\$266,000.00	0.15%	0	\$0.0
	BANK MUTUAL	1	\$150,000.00	0.09%	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$142,200.00	0.08%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$145,000.00	0.08%	0	\$0.0
	BANK OF DEERFIELD	1	\$141,600.00	0.08%	0	\$0.0
	BANK OF DONIPHAN	1	\$131,000.00	0.08%	0	\$0.0
	BANK OF OAKFIELD	1	\$133,000.00	0.08%	0	\$0.0
	BANK OF SPRINGFIELD	2	\$278,700.00	0.16%	0	\$0.0
	BANK OF SULLIVAN	2	\$275,100.00	0.16%	0	\$0.0
	BANK OF THE CASCADES	1	\$149,000.00	0.09%	0	\$0.0
	BANK OF THE ROCKIES, N.A. - COR	1	\$143,773.38	0.08%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,000.00	0.08%	0	\$0.0
	BANK OF TRAVELERS REST	1	\$130,625.00	0.08%	0	\$0.0
	BANK OF WASHINGTON	1	\$140,040.00	0.08%	0	\$0.0
	BANK SNB ISAOA	1	\$147,535.00	0.09%	0	\$0.0
	BANNER BANK	3	\$403,150.00	0.23%	0	\$0.0
	BAXTER CREDIT UNION	3	\$390,500.00	0.23%	0	\$0.0
	BAYCOAST BANK	1	\$150,000.00	0.09%	0	\$0.0
	BELCO COMMUNITY CREDIT UNION	1	\$146,928.43	0.09%	0	\$0.0
	BELL BANK	5	\$680,550.00	0.4%	0	\$0.0
	BELLCO FEDERAL CREDIT UNION	1	\$143,900.00	0.08%	0	\$0.0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$292,238.00	0.17%	0	\$0.0
	BLACKHAWK BANK	3	\$404,600.00	0.24%	0	\$0.0
	BLACKHAWK BANK & TRUST	1	\$125,930.00	0.07%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$405,500.00	0.24%	0	\$0.0
	BLOOMBANK	1	\$136,000.00	0.08%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.0
	BOFI FEDERAL BANK	1	\$133,000.00	0.08%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$132,150.00	0.08%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$126,400.00	0.07%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	3	\$412,400.00	0.24%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$133,800.00	0.08%	0	\$0.0
	BREMER BANK, NA	2	\$280,030.00	0.16%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$540,600.00	0.31%	0	\$0.0
		2	\$299,500.00	0.17%	0	\$0.0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$400,000.00	0.23%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,999.00	0.08%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.08%	0	\$0.0
	CAPITAL CITY BANK - COR	1	\$140,650.00	0.08%	0	\$0.0
	CAPITAL CREDIT UNION	4	\$566,430.00	0.33%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,140,100.00	0.66%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$284,720.00	0.17%	0	\$0.0
	CARROLLTON BANK	1	\$147,000.00	0.09%	0	\$0.0
	CARTUS HOME LOANS	2	\$281,644.00	0.16%	0	\$0.0
	CB&S BANK	1	\$130,686.74	0.08%	0	\$0.0
	CBI BANK & TRUST	1	\$149,350.00	0.09%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$133,000.00	0.08%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$135,690.76	0.08%	0	\$0.0
	CENTRAL KANSAS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.0
	CENTREBANK	1	\$130,000.00	0.08%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.0
	CENTURY LENDING COMPANY	9	\$1,253,860.00	0.73%	0	\$0.0
	CHEAHA BANK	1	\$137,700.00	0.08%	0	\$0.0
	CHELSEA GROTON BANK	1	\$134,400.00	0.08%	0	\$0.0
	CHEMICAL BANK	1	\$133,500.00	0.08%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	4	\$582,500.00	0.34%	0	\$0.0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.0
	CITIZENS ALLIANCE BANK	1	\$145,600.00	0.08%	0	\$0.0
	CITIZENS BANK	1	\$149,200.00	0.09%	0	\$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$126,100.00	0.07%	0	\$0.0
	CITIZENS FIRST BANK	2	\$276,400.00	0.16%	0	\$0.0
	CITY & COUNTY CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$147,440.00	0.09%	0	\$0.0
	CLASS ACT FEDERAL CREDIT UNION	1	\$140,400.00	0.08%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$439,282.44	0.26%	0	\$0.0
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$267,900.00	0.16%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$290,000.00	0.17%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$692,923.51	0.4%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$149,769.05	0.09%	0	\$0.0
	COMMERCE BANK	4	\$551,950.00	0.32%	0	\$0.0

	COMMERCE HOME MORTGAGE	2	\$272,000.00	0.16%	0	\$0.0
	COMMERCE STATE BANK	1	\$126,900.00	0.07%	0	\$0.0
	COMMUNITY BANK	1	\$144,000.00	0.08%	0	\$0.0
	COMMUNITY FIRST BANK	1	\$147,000.00	0.09%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$143,200.00	0.08%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	3	\$414,147.21	0.24%	0	\$0.0
	COMMUNITY STATE BANK	1	\$150,000.00	0.09%	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,000.00	0.09%	0	\$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.08%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	4	\$569,875.00	0.33%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.08%	0	\$0.0
	CONCORD MORTGAGE GROUP	2	\$275,250.00	0.16%	0	\$0.0
	CONNEXUS CREDIT UNION	1	\$131,703.16	0.08%	0	\$0.0
	CONSUMERS CREDIT UNION	3	\$405,650.00	0.24%	0	\$0.0
	CORNERSTONE BANK	1	\$150,000.00	0.09%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	6	\$833,110.00	0.48%	0	\$0.0
	CREDIT UNION OF COLORADO	3	\$425,000.00	0.25%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.0
	CROSS KEYS BANK (14540)	1	\$142,500.00	0.08%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$429,300.00	0.25%	0	\$0.0
	CU COMMUNITY, LLC	1	\$149,500.00	0.09%	0	\$0.0
	CUMD	1	\$146,400.00	0.09%	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$140,125.00	0.08%	0	\$0.0
	DAY AIR CREDIT UNION INC	2	\$293,500.00	0.17%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.0
	DEERWOOD BANK	1	\$132,000.00	0.08%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,800.00	0.09%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	6	\$841,442.00	0.49%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	14	\$1,962,346.00	1.14%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$553,946.49	0.32%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$128,764.00	0.07%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$148,792.00	0.09%	0	\$0.0
	DIRECTORS MORTGAGE, INC	3	\$420,000.00	0.24%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$399,786.07	0.23%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$289,817.10	0.17%	0	\$0.0

	DUNWOODY MORTGAGE SERVICES, INC	1	\$149,369.67	0.09%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	3	\$420,750.00	0.24%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$132,100.00	0.08%	0	\$0.0
	EAGLE BANK & TRUST COMPANY	1	\$125,120.00	0.07%	0	\$0.0
	ECU MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$289,405.00	0.17%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$133,000.00	0.08%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$128,250.00	0.07%	0	\$0.0
	EQUITY RESOURCES, INC	2	\$255,540.00	0.15%	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$133,000.00	0.08%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$138,250.00	0.08%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$145,000.00	0.08%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,271,436.43	1.32%	0	\$0.0
	FAMILY SAVINGS CREDIT UNION	2	\$261,200.00	0.15%	0	\$0.0
	FARMERS STATE BANK	1	\$126,000.00	0.07%	0	\$0.0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$133,000.00	0.08%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$570,863.00	0.33%	0	\$0.0
	FIDELITY BANK	1	\$129,600.00	0.08%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,018,444.59	0.59%	0	\$0.0
	FINANCE OF AMERICA LLC	8	\$1,148,695.41	0.67%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	14	\$1,964,354.84	1.14%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$290,500.00	0.17%	0	\$0.0
	FIRST AMERICAN BANK	1	\$136,280.44	0.08%	0	\$0.0
	FIRST BANK & TRUST	1	\$148,000.00	0.09%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$569,888.10	0.33%	0	\$0.0
	FIRST BANK PUERTO RICO	2	\$276,971.00	0.16%	0	\$0.0
	FIRST BANK RICHMOND NA	1	\$148,750.00	0.09%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$287,750.00	0.17%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.08%	0	\$0.0
	FIRST CENTRAL STATE BANK	1	\$126,000.00	0.07%	0	\$0.0
	FIRST CENTURY BANK	1	\$143,000.00	0.08%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	2	\$290,000.00	0.17%	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$144,792.78	0.08%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,100.00	0.07%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$283,560.00	0.16%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$144,500.00	0.08%	0	\$0.0
	FIRST FEDERAL BANK & TRUST	1	\$146,400.00	0.09%	0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$274,550.00	0.16%	0	\$0.0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$418,350.00	0.24%	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$136,000.00	0.08%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$271,000.00	0.16%	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,003,550.00	0.58%	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.0
FIRST MIDWEST BANK	1	\$144,000.00	0.08%	0	\$0.0
FIRST MINNESOTA BANK	1	\$140,553.00	0.08%	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$136,000.00	0.08%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$816,450.00	0.47%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$283,950.00	0.17%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$139,650.00	0.08%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$287,950.00	0.17%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$267,720.00	0.16%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	16	\$2,199,202.16	1.28%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$438,650.00	0.26%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$395,670.00	0.23%	0	\$0.0
FIRST NEBRASKA BANK	1	\$130,000.00	0.08%	0	\$0.0
FIRST NIAGARA BANK, N.A	2	\$266,000.00	0.15%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$136,960.00	0.08%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$139,000.00	0.08%	0	\$0.0
FIRST REPUBLIC BANK	1	\$135,000.00	0.08%	0	\$0.0
FIRST SAVINGS BANK OF DANVILLE	1	\$125,600.00	0.07%	0	\$0.0
FIRST SECURITY STATE BANK	1	\$150,000.00	0.09%	0	\$0.0
FIRST STATE BANK	1	\$139,000.00	0.08%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$132,000.00	0.08%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$430,920.00	0.25%	0	\$0.0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$148,000.00	0.09%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$956,571.80	0.56%	0	\$0.0
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$133,700.00	0.08%	0	\$0.0
FIRSTBANK	1	\$145,000.00	0.08%	0	\$0.0
FIRSTTRUST BANK	2	\$273,980.00	0.16%	0	\$0.0
FLAT BRANCH HOME LOANS	2	\$282,050.00	0.16%	0	\$0.0

FLAT BRANCH MORTGAGE, INC	11	\$1,553,730.00	0.9%	0	\$0.0
FNB BANK INC	1	\$140,000.00	0.08%	0	\$0.0
FNB BANK, INC	1	\$150,000.00	0.09%	0	\$0.0
FORUM CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	2	\$275,000.00	0.16%	0	\$0.0
FRANSEN BANK & TRUST	3	\$423,805.00	0.25%	0	\$0.0
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$277,395.41	0.16%	0	\$0.0
FULTON BANK, N.A	3	\$422,140.00	0.25%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$390,500.00	0.23%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$825,900.00	0.48%	0	\$0.0
GECU	1	\$135,785.97	0.08%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$131,600.00	0.08%	0	\$0.0
GESA CREDIT UNION	2	\$295,500.00	0.17%	0	\$0.0
GIFFORD STATE BANK	1	\$130,000.00	0.08%	0	\$0.0
GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.0
GMFS, LLC	3	\$414,460.00	0.24%	0	\$0.0
GOLDEN 1 CREDIT UNION	3	\$424,650.00	0.25%	0	\$0.0
GOLDEN BELT BANK FSA	1	\$145,500.00	0.08%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC. , DBA HOME MORTGAGE COMPANY, A	1	\$148,500.00	0.09%	0	\$0.0
GOLDEN OAK LENDING	1	\$138,650.00	0.08%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.0
GREAT WESTERN BANK	3	\$431,000.00	0.25%	0	\$0.0
GREATWALL, INC	1	\$144,000.00	0.08%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,750.00	0.09%	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$425,850.00	0.25%	0	\$0.0
GUARANTY TRUST COMPANY	3	\$416,200.00	0.24%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$138,400.00	0.08%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$280,000.00	0.16%	0	\$0.0
GUILD MORTGAGE COMPANY	31	\$4,264,435.63	2.48%	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$289,500.00	0.17%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,000.00	0.08%	0	\$0.0
GVC MORTGAGE, INC. - COR	1	\$136,000.00	0.08%	0	\$0.0
HARBORONE BANK	1	\$128,000.00	0.07%	0	\$0.0
HEARTLAND CREDIT UNION	2	\$279,338.57	0.16%	0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$141,000.00	0.08%	0	\$0.0
HERTIAGE BANK OF THE OZARKS	1	\$144,000.00	0.08%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$130,800.00	0.08%	0	\$0.0
HNB NATIONAL BANK	1	\$127,300.00	0.07%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	6	\$860,225.00	0.5%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$564,900.00	0.33%	0	\$0.0
	1	\$140,000.00	0.08%	0	\$0.0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC					
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$140,000.00	0.08%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$132,990.37	0.08%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$299,600.00	0.17%	0	\$0.0
	HOMESTEAD FUNDING CORP	2	\$277,150.00	0.16%	0	\$0.0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$139,650.00	0.08%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	3	\$410,500.00	0.24%	0	\$0.0
	HONOR CREDIT UNION	3	\$431,940.00	0.25%	0	\$0.0
	HORIZON BANK, N.A	7	\$997,450.00	0.58%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$128,720.00	0.07%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$278,550.00	0.16%	0	\$0.0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$130,900.00	0.08%	0	\$0.0
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	17	\$2,362,668.52	1.37%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,000.00	0.08%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$554,500.00	0.32%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$272,875.00	0.16%	0	\$0.0
	INDEPENDENT BANK	2	\$283,750.00	0.17%	0	\$0.0
	INTERCITY STATE BANK	1	\$135,000.00	0.08%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,900.00	0.08%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$290,750.00	0.17%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$562,413.00	0.33%	0	\$0.0
	JMJ FINANCIAL GROUP	1	\$129,800.00	0.08%	0	\$0.0
	KENTUCKY TELCO CREDIT UNION	1	\$127,205.00	0.07%	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,300.00	0.07%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	2	\$271,651.00	0.16%	0	\$0.0
	KILGORE NATIONAL BANK	1	\$137,478.51	0.08%	0	\$0.0
	LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.08%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$266,600.00	0.16%	0	\$0.0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	10	\$1,373,024.76	0.8%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.09%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$144,800.00	0.08%	0	\$0.0

	LAND HOME FINANCIAL SERVICES, INC	3	\$432,575.00	0.25%	0	\$0.0
	LANDMARK CREDIT UNION	15	\$2,112,675.52	1.23%	0	\$0.0
	LEADER BANK N.A	2	\$285,000.00	0.17%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$126,000.00	0.07%	0	\$0.0
	LEGENDS BANK	1	\$135,000.00	0.08%	0	\$0.0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$143,000.00	0.08%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$273,600.00	0.16%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$146,763.55	0.09%	0	\$0.0
	LISTERHILL CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.0
	LIVINGSTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.0
	LPMC, LLC - COR	1	\$135,000.00	0.08%	0	\$0.0
	M/I FINANCIAL, LLC	2	\$276,932.00	0.16%	0	\$0.0
	MAGNOLIA BANK, INC	3	\$422,550.00	0.25%	0	\$0.0
	MAIN STREET BANK	1	\$144,000.00	0.08%	0	\$0.0
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.0
	MANUFACTURERS BANK AND TRUST CO	1	\$146,000.00	0.08%	0	\$0.0
	MARINE BANK	3	\$413,600.00	0.24%	0	\$0.0
	MARION COUNTY STATE BANK	2	\$284,000.00	0.17%	0	\$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$127,800.00	0.07%	0	\$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$129,675.00	0.08%	0	\$0.0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$135,000.00	0.08%	0	\$0.0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$140,573.53	0.08%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$429,368.50	0.25%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,900.00	0.09%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$143,100.00	0.08%	0	\$0.0
	METRO CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.0
	METRO MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.0
	MICHIGAN MUTUAL, INC	2	\$272,200.00	0.16%	0	\$0.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$141,781.37	0.08%	0	\$0.0
	MID AMERICA MORTGAGE, INC	2	\$261,725.00	0.15%	0	\$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$135,500.00	0.08%	0	\$0.0
	MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.09%	0	\$0.0
	MIDFIRST BANK	1	\$128,500.00	0.07%	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.0
		1	\$134,000.00	0.08%	0	\$0.0

	MINNESOTA VALLEY FEDERAL CREDIT UNI					
	MONSON SAVINGS BANK	1	\$142,400.00	0.08%	0	\$0.0
	MORIA DEVELOPMENT, INC	1	\$150,000.00	0.09%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$139,000.00	0.08%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$139,680.00	0.08%	0	\$0.0
	MORTGAGE CONTRACT SERVICES, INC	1	\$143,047.66	0.08%	0	\$0.0
	MORTGAGE INVESTORS GROUP	9	\$1,243,095.00	0.72%	0	\$0.0
	MORTGAGE OPTIONS, INC	1	\$126,000.00	0.07%	0	\$0.0
	MORTGAGENETWORK	9	\$1,257,860.00	0.73%	0	\$0.0
	MOUND CITY BANK	2	\$285,500.00	0.17%	0	\$0.0
	MOUNTAIN HOME MORTGAGE LLC	1	\$140,000.00	0.08%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$270,885.00	0.16%	0	\$0.0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$274,300.00	0.16%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$150,000.00	0.09%	0	\$0.0
	NASHVILLE SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$146,400.00	0.09%	0	\$0.0
	NATIONWIDE BANK	1	\$144,250.00	0.08%	0	\$0.0
	NBKC BANK	3	\$435,415.00	0.25%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.08%	0	\$0.0
	NEW ERA BANK	1	\$150,000.00	0.09%	0	\$0.0
	NEW MEXICO BANK & TRUST	2	\$256,350.00	0.15%	0	\$0.0
	NEWTOWN SAVINGS BANK	3	\$438,400.00	0.26%	0	\$0.0
	NEXBANK SSB	1	\$137,000.00	0.08%	0	\$0.0
	NICOLET NATIONAL BANK	3	\$408,600.00	0.24%	0	\$0.0
	NJ LENDERS CORP	1	\$144,000.00	0.08%	0	\$0.0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$132,800.00	0.08%	0	\$0.0
	NORTHEAST SECURITY BANK	1	\$134,000.00	0.08%	0	\$0.0
	NORTHPOINTE BANK	1	\$133,000.00	0.08%	0	\$0.0
	NORTHVIEW BANK	2	\$259,900.00	0.15%	0	\$0.0
	NORTHWESTERN BANK	2	\$292,250.00	0.17%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,960.00	0.07%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$148,000.00	0.09%	0	\$0.0
	NUMERICA CREDIT UNION	2	\$275,703.00	0.16%	0	\$0.0
	NUNGDGE FUNDING ,LLC	1	\$150,000.00	0.09%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$424,272.40	0.25%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$145,000.00	0.08%	0	\$0.0
	OHIO UNIVERSITY CREDIT UNION	1	\$126,350.00	0.07%	0	\$0.0
	OLD NATIONAL BANK	4	\$546,250.00	0.32%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$143,560.00	0.08%	0	\$0.0
	OLMSTED NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.0
	ON Q FINANCIAL, INC	5	\$701,000.00	0.41%	0	\$0.0



ONEAZ CREDIT UNION	2	\$295,100.00	0.17%	0	\$0.0
OOSTBURG STATE BANK	1	\$132,800.00	0.08%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	3	\$432,500.00	0.25%	0	\$0.0
ORIGIN BANK	4	\$533,079.76	0.31%	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$129,950.00	0.08%	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$136,670.00	0.08%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$300,000.00	0.17%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$417,550.00	0.24%	0	\$0.0
PARKSIDE LENDING LLC	4	\$570,400.00	0.33%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.0
PBI BANK INC	1	\$133,900.00	0.08%	0	\$0.0
PENTAGON FEDERAL C. U	5	\$697,902.49	0.41%	0	\$0.0
PEOPLES BANK - BALLARD	1	\$141,600.00	0.08%	0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$132,000.00	0.08%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,000.00	0.08%	0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$148,200.00	0.09%	0	\$0.0
PEOPLES CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$288,700.00	0.17%	0	\$0.0
PEOPLES STATE BANK	4	\$564,380.00	0.33%	0	\$0.0
PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$140,160.00	0.08%	0	\$0.0
PLAINS COMMERCE BANK	2	\$279,750.00	0.16%	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$279,250.00	0.16%	0	\$0.0
PLAZA HOME MORTGAGE, INC	2	\$263,940.00	0.15%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$285,725.00	0.17%	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.09%	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,315.00	0.15%	0	\$0.0
PPL GOLD CREDIT UNION	1	\$131,846.68	0.08%	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$128,250.00	0.07%	0	\$0.0
PREFERRED CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$132,100.00	0.08%	0	\$0.0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$138,000.00	0.08%	0	\$0.0
PREMIER MORTGAGE RESOURCES LLC	1	\$141,000.00	0.08%	0	\$0.0
PREMIERBANK	1	\$128,000.00	0.07%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$825,710.00	0.48%	0	\$0.0
PRIMWEST MORTGAGE CORPORATION	1	\$148,000.00	0.09%	0	\$0.0
PROFINIUM, INC	1	\$142,500.00	0.08%	0	\$0.0
PROFINIUM, INC., A CORPORATION	1	\$125,400.00	0.07%	0	\$0.0
PROGRESS BANK & TRUST	1	\$140,000.00	0.08%	0	\$0.0
PROGRESSIVE BANK	1	\$141,776.53	0.08%	0	\$0.0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$147,757.78	0.09%	0	\$0.0

PROSPERITY HOME MORTGAGE, LLC	4	\$559,920.00	0.33%	0	\$0.0
PROVIDENT CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$300,000.00	0.17%	0	\$0.0
PROVINCIAL BANK	1	\$128,000.00	0.07%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	2	\$274,000.00	0.16%	0	\$0.0
PULTE MORTGAGE LLC	8	\$1,161,827.00	0.68%	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$420,113.59	0.24%	0	\$0.0
R P FUNDING INC	1	\$145,500.00	0.08%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$680,706.73	0.4%	0	\$0.0
RANLIFE, INC	2	\$285,960.00	0.17%	0	\$0.0
RCB BANK	1	\$129,945.17	0.08%	0	\$0.0
REDWOOD CREDIT UNION	3	\$430,000.00	0.25%	0	\$0.0
RENASANT BANK	7	\$995,693.93	0.58%	0	\$0.0
RESIDENTIAL BANCORP	1	\$134,792.14	0.08%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,000.00	0.08%	0	\$0.0
RIVER VALLEY BANK	2	\$280,000.00	0.16%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,400.00	0.08%	0	\$0.0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	2	\$299,150.00	0.17%	0	\$0.0
ROCKY MOUNTAIN BANK	2	\$273,500.00	0.16%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$279,100.00	0.16%	0	\$0.0
ROUNDBANK	1	\$145,350.00	0.08%	0	\$0.0
ROYAL CREDIT UNION	6	\$825,350.00	0.48%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	3	\$389,400.00	0.23%	0	\$0.0
RPM MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$692,800.00	0.4%	0	\$0.0
S&T BANK	3	\$421,670.00	0.25%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$553,600.00	0.32%	0	\$0.0
SANTANDER BANK, N.A	5	\$700,817.61	0.41%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.0
SEACOAST NATIONAL BANK	1	\$128,601.69	0.07%	0	\$0.0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$145,260.83	0.08%	0	\$0.0
SECURITY SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$669,358.75	0.39%	0	\$0.0
SECURITY STATE BANK	1	\$127,750.00	0.07%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$564,832.33	0.33%	0	\$0.0
SELCO COMMUNITY CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.0
SENTE MORTGAGE, INC	1	\$128,155.00	0.07%	0	\$0.0
SETTLERS BANK	1	\$150,000.00	0.09%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$414,300.00	0.24%	0	\$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$732,100.00	0.43%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$149,000.00	0.09%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,000.00	0.08%	0	\$0.0
	SIMPLICITY CREDIT UNION	1	\$135,500.00	0.08%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$142,400.00	0.08%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,500.00	0.08%	0	\$0.0
	SOUTH STATE BANK	6	\$868,972.00	0.51%	0	\$0.0
	SOUTHBRIDGE SAVINGS BANK	1	\$148,400.00	0.09%	0	\$0.0
	SOUTHERN FIRST BANK CORPORATION	1	\$150,000.00	0.09%	0	\$0.0
	SOUTHERN LENDING SERVICES, LTD	1	\$131,920.00	0.08%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$130,200.00	0.08%	0	\$0.0
	SPIRE CREDIT UNION	1	\$149,100.00	0.09%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$146,000.00	0.08%	0	\$0.0
	STATE BANK OF FLORENCE	1	\$138,400.00	0.08%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	4	\$570,620.00	0.33%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,500.00	0.08%	0	\$0.0
	STATE FARM BANK, F.S.B	22	\$3,059,103.20	1.78%	0	\$0.0
	STATE SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.0
	STATE STREET BANK	1	\$136,325.00	0.08%	0	\$0.0
	STATEWIDE MORTGAGE	2	\$275,600.00	0.16%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	2	\$280,725.00	0.16%	0	\$0.0
	STEARNS LENDING INC	3	\$440,800.00	0.26%	0	\$0.0
	STEARNS LENDING, LLC	5	\$690,500.00	0.4%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$130,950.00	0.08%	0	\$0.0
	SUMMIT CREDIT UNION	6	\$843,750.00	0.49%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$280,500.00	0.16%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	0.08%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$145,019.00	0.08%	0	\$0.0
	SUNCOAST CREDIT UNION	4	\$583,064.00	0.34%	0	\$0.0
	TALMER BANK AND TRUST	3	\$401,950.00	0.23%	0	\$0.0
	TD BANK, N.A	8	\$1,128,670.00	0.66%	0	\$0.0
	TEAM ONE CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,627.00	0.08%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$291,000.00	0.17%	0	\$0.0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$128,000.00	0.07%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.08%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$136,900.00	0.08%	0	\$0.0
	THE HOME LENDING GROUP, LLC (16740)	1	\$135,785.97	0.08%	0	\$0.0
	THE JACKSBORO NATIONAL BANK	1	\$137,750.00	0.08%	0	\$0.0
		1	\$143,773.38	0.08%	0	\$0.0

	THE LENDERN IS FNB OF CENTRAL ALABAMA					
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$277,000.00	0.16%	0	\$0.0
	THE NODAWAY VALLEY BANK	1	\$144,415.00	0.08%	0	\$0.0
	THE OLD FORT BANKING COMPANY	1	\$131,900.00	0.08%	0	\$0.0
	THE PARK BANK	2	\$300,000.00	0.17%	0	\$0.0
	THINK MUTUAL BANK	1	\$148,500.00	0.09%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$267,600.00	0.16%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$130,000.00	0.08%	0	\$0.0
	TIMBERWOOD BANK	1	\$148,000.00	0.09%	0	\$0.0
	TITLE MORTGAGE SOLUTION, LLC	1	\$148,000.00	0.09%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	3	\$400,619.00	0.23%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,800.00	0.08%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$148,800.00	0.09%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$132,515.66	0.08%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$290,715.00	0.17%	0	\$0.0
	TRUE SKY CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,500.00	0.08%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$148,700.00	0.09%	0	\$0.0
	TWINSTAR CREDIT UNION	2	\$294,500.00	0.17%	0	\$0.0
	TWO RIVERS BANK AND TRUST	2	\$272,500.00	0.16%	0	\$0.0
	UNION BANK AND TRUST COMPANY	3	\$396,500.00	0.23%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$842,100.00	0.49%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,361,435.82	0.79%	0	\$0.0
	UNITED BANK	2	\$296,491.25	0.17%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$147,250.00	0.09%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$145,000.00	0.08%	0	\$0.0
	UNITED LOCAL CREDIT UNION	1	\$147,772.12	0.09%	0	\$0.0
	UNITEDONE CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$290,800.00	0.17%	0	\$0.0
	UNIVERSAL AMERICAN COMPANY LLC A FLORIDA LIMITED LIABILITY C	1	\$130,055.00	0.08%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$146,000.00	0.08%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$684,239.55	0.4%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$281,297.53	0.16%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$275,155.00	0.16%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$430,565.00	0.25%	0	\$0.0
	UW CREDIT UNION	7	\$969,800.00	0.56%	0	\$0.0
	VALLEY NATIONAL BANK	4	\$583,500.00	0.34%	0	\$0.0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,438.36	0.08%	0	\$0.0
	VANTAGE WEST CREDIT UNION	1	\$133,200.00	0.08%	0	\$0.0
	VENTURE BANK	1	\$132,000.00	0.08%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$256,000.00	0.15%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$138,000.00	0.08%	0	\$0.0
	WALLICK AND VOLK, INC	2	\$287,013.74	0.17%	0	\$0.0
	WATERFORD BANK, NA	2	\$269,500.00	0.16%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	4	\$572,912.00	0.33%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$277,000.00	0.16%	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$273,103.00	0.16%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$143,600.00	0.08%	0	\$0.0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$126,650.00	0.07%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$280,800.00	0.16%	0	\$0.0
	WESTFIELD BANK, FSB	2	\$288,113.00	0.17%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$273,791.25	0.16%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$140,300.00	0.08%	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$135,538.35	0.08%	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$133,778.49	0.08%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$272,000.00	0.16%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.0
	YS FEDERAL CREDIT UNION	1	\$142,400.00	0.08%	0	\$0.0
	Unavailable	4	\$557,200.00	0.24%	0	\$0.0
<b>Total</b>		<b>1,233</b>	<b>\$171,899,469.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJGH5	1ST SECURITY BANK OF WASHINGTON	3	\$485,500.00	0.24%	0	\$0.0
	1ST STATE BANK	1	\$150,400.00	0.08%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	2	\$327,200.00	0.16%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	35	\$5,710,666.00	2.86%	0	\$0.0
	ACCESS BANK TEXAS	1	\$161,600.00	0.08%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$152,459.69	0.08%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$170,000.00	0.09%	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,320.00	0.08%	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$310,200.00	0.16%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$635,550.00	0.32%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$171,950.00	0.09%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$982,155.00	0.49%	0	\$0.0

	AMERICAN FINANCE HOUSE LARIBA	1	\$161,250.00	0.08%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$308,500.00	0.15%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$308,625.00	0.15%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$157,600.00	0.08%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$329,400.00	0.16%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,093.19	0.08%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,640,600.00	0.82%	0	\$0.0
	AMERIS BANK	4	\$651,804.00	0.33%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$152,300.00	0.08%	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.0
	ANSTAFF BANK, A STATE BANK	2	\$334,324.40	0.17%	0	\$0.0
	ARBOR BANK	2	\$302,785.00	0.15%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.08%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$161,500.00	0.08%	0	\$0.0
	ARVEST BANK	10	\$1,613,900.00	0.81%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,131,305.19	0.57%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,000.00	0.08%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$644,800.00	0.32%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,400.00	0.16%	0	\$0.0
	ATLANTIC COAST BANK	1	\$173,850.00	0.09%	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$168,675.00	0.08%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$155,000.00	0.08%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.09%	0	\$0.0
	BANK FIRST NATIONAL	3	\$474,800.00	0.24%	0	\$0.0
	BANK INDEPENDENT	1	\$166,000.00	0.08%	0	\$0.0
	BANK MUTUAL	1	\$160,000.00	0.08%	0	\$0.0
	BANK OF ENGLAND	2	\$318,905.00	0.16%	0	\$0.0
	BANK OF GIBSON CITY	1	\$165,300.00	0.08%	0	\$0.0
	BANK OF LANCASTER	2	\$345,000.00	0.17%	0	\$0.0
	BANK OF MILTON	1	\$169,600.00	0.08%	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$152,478.28	0.08%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$164,800.00	0.08%	0	\$0.0
	BANK OF SULLIVAN	1	\$163,000.00	0.08%	0	\$0.0
	BANK OF THE OZARKS	1	\$166,500.00	0.08%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$312,507.01	0.16%	0	\$0.0
	BANK OF TRAVELERS REST	1	\$155,500.00	0.08%	0	\$0.0
	BANK SNB ISAOA	1	\$158,400.00	0.08%	0	\$0.0
		1	\$150,450.00	0.08%	0	\$0.0

	BANKERS MORTGAGE CORPORATION, A KAN				
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,800.00	0.09%	0
	BANKNEWPORT	1	\$166,400.00	0.08%	0
	BANNER BANK	4	\$649,613.00	0.32%	0
	BAXTER CREDIT UNION	1	\$153,100.00	0.08%	0
	BAY EQUITY LLC	5	\$795,500.00	0.4%	0
	BAYWAY MORTGAGE GROUP	1	\$151,320.00	0.08%	0
	BBMC MORTGAGE, LLC	1	\$164,925.00	0.08%	0
	BEHRENS CAPITAL MORTGAGE	1	\$152,625.00	0.08%	0
	BELL BANK	7	\$1,159,500.00	0.58%	0
	BLACKHAWK BANK	1	\$157,000.00	0.08%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,000.00	0.17%	0
	BLOOMBANK	1	\$169,650.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,400.00	0.08%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$162,400.00	0.08%	0
	BOKF NA DBA BANK OF TEXAS	3	\$498,100.00	0.25%	0
	BREMER BANK, NA	3	\$472,300.00	0.24%	0
	BREMER BANK, NATIONAL ASSOCIATION	8	\$1,320,795.00	0.66%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,675.00	0.08%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,069.00	0.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,400.00	0.08%	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0
	BUSEY BANK	2	\$330,000.00	0.17%	0
	C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.08%	0
	CAPITAL CREDIT UNION	1	\$172,000.00	0.09%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,610,355.00	0.81%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$653,485.55	0.33%	0
	CAROLINA ALLIANCE BANK	1	\$168,000.00	0.08%	0
	CARROLLTON BANK	1	\$152,950.00	0.08%	0
	CARTUS HOME LOANS	2	\$324,750.00	0.16%	0
	CASHCALL MORTGAGE	1	\$163,000.00	0.08%	0
	CASTLE & COOKE MORTGAGE LLC	2	\$321,000.00	0.16%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,500.00	0.08%	0
	CBC NATIONAL BANK	1	\$152,800.00	0.08%	0
	CENTENNIAL BANK, A CORPORATION	2	\$341,200.00	0.17%	0
	CENTRAL BANK	1	\$172,660.00	0.09%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$169,600.00	0.08%	0

	CENTRAL BANK OF ST LOUIS	2	\$314,650.00	0.16%	0	\$0.0
	CENTRAL BANK OF ST. LOUIS	1	\$170,400.00	0.09%	0	\$0.0
	CENTRAL BANK OF THE MIDWEST	1	\$154,700.00	0.08%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.0
	CENTRAL TRUST BANK	2	\$321,505.00	0.16%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	3	\$484,675.00	0.24%	0	\$0.0
	CENTRUE BANK	1	\$163,875.00	0.08%	0	\$0.0
	CENTURY LENDING COMPANY	7	\$1,126,138.00	0.56%	0	\$0.0
	CHARTER BANK	1	\$153,000.00	0.08%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$151,160.50	0.08%	0	\$0.0
	CHEMICAL BANK	3	\$473,355.00	0.24%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$308,700.00	0.15%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	3	\$483,000.00	0.24%	0	\$0.0
	CITIZENS BANK OF ROGERSVILLE	2	\$316,000.00	0.16%	0	\$0.0
	CITIZENS FIRST BANK	1	\$161,405.00	0.08%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$317,600.00	0.16%	0	\$0.0
	CITIZENS NATIONAL BANK OF ALBION	1	\$150,858.20	0.08%	0	\$0.0
	CITIZENS STATE BANK	1	\$175,000.00	0.09%	0	\$0.0
	CITY & COUNTY CREDIT UNION	1	\$166,100.00	0.08%	0	\$0.0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$168,295.00	0.08%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$162,400.00	0.08%	0	\$0.0
	CMG MORTGAGE, INC	1	\$158,000.00	0.08%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$683,000.00	0.34%	0	\$0.0
	COAST CAPITAL MORTGAGE	1	\$171,000.00	0.09%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	3	\$462,800.00	0.23%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$484,602.17	0.24%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$150,082.94	0.08%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.0
	COMMERCE BANK	2	\$322,550.00	0.16%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$635,830.00	0.32%	0	\$0.0
	COMMUNITY 1ST CREDIT UNION	1	\$171,979.56	0.09%	0	\$0.0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,025.00	0.08%	0	\$0.0
	COMMUNITY STATE BANK	1	\$152,000.00	0.08%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$165,884.34	0.08%	0	\$0.0
	COMPASS MORTGAGE INC	2	\$321,960.00	0.16%	0	\$0.0
	CONNEXUS CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.0
	CONSUMERS CREDIT UNION	3	\$477,300.00	0.24%	0	\$0.0
	CONSUMERS NATIONAL BANK (17448)	1	\$155,325.00	0.08%	0	\$0.0
	CORNERSTONE BANK, A CORPORATION	1	\$167,200.00	0.08%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	4	\$653,421.00	0.33%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$174,503.00	0.09%	0	\$0.0



	COUNTRY CLUB MORTGAGE INC	1	\$174,600.00	0.09%	0	\$0.0
	COVANTAGE CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$153,663.05	0.08%	0	\$0.0
	CREDIT UNION OF GEORGIA	1	\$153,260.00	0.08%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$665,100.00	0.33%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,714.51	0.08%	0	\$0.0
	CUMD	2	\$316,350.00	0.16%	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$329,605.00	0.16%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.16%	0	\$0.0
	DEERWOOD BANK	2	\$330,475.00	0.17%	0	\$0.0
	DENALI STATE BANK	1	\$172,400.00	0.09%	0	\$0.0
	DENMARK STATE BANK	1	\$168,530.00	0.08%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,000.00	0.24%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	6	\$996,722.00	0.5%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	10	\$1,620,036.00	0.81%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,995.00	0.08%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	\$162,400.00	0.08%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$336,300.00	0.17%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$150,733.10	0.08%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$153,000.00	0.08%	0	\$0.0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$165,000.00	0.08%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$154,300.00	0.08%	0	\$0.0
	EASY MORTGAGE, INC. A WISCONSIN COR	1	\$172,175.00	0.09%	0	\$0.0
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$150,001.00	0.08%	0	\$0.0
	ELEVATIONS CREDIT UNION	6	\$987,743.00	0.49%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$158,156.11	0.08%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$489,600.00	0.24%	0	\$0.0
	ENTERPRISE BANK & TRUST	1	\$165,994.02	0.08%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$168,500.00	0.08%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$323,500.00	0.16%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,743.48	0.08%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$175,000.00	0.09%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$155,200.00	0.08%	0	\$0.0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$171,000.00	0.09%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,000.00	0.09%	0	\$0.0
EVOLVE BANK & TRUST	1	\$160,800.00	0.08%	0	\$0.0
FAIRWAY INDEPEDNETN MORTGAGE CORPORATION	1	\$150,100.00	0.08%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$155,500.00	0.08%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,800.00	0.08%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,417,037.42	2.21%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$157,250.00	0.08%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$158,400.00	0.08%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$153,200.00	0.08%	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$163,800.00	0.08%	0	\$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$163,875.00	0.08%	0	\$0.0
FARMERS STATE BANK	2	\$320,000.00	0.16%	0	\$0.0
FBC MORTGAGE, LLC	5	\$802,550.00	0.4%	0	\$0.0
FIDELITY BANK	1	\$162,000.00	0.08%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$659,938.87	0.33%	0	\$0.0
FINANCE OF AMERICA LLC	10	\$1,650,600.00	0.83%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,610,792.00	0.81%	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$161,990.00	0.08%	0	\$0.0
FIRST AMERICAN BANK	1	\$165,051.03	0.08%	0	\$0.0
FIRST BANK & TRUST	2	\$318,280.00	0.16%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$321,100.00	0.16%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$167,000.00	0.08%	0	\$0.0
FIRST COMMERCIAL BANK, N.A	1	\$164,415.84	0.08%	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$164,000.00	0.08%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$150,113.38	0.08%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$158,400.00	0.08%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$154,000.00	0.08%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$158,000.00	0.08%	0	\$0.0

FIRST FEDERAL BANK OF KANSAS CITY	4	\$625,340.81	0.31%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$809,885.00	0.4%	0	\$0.0
FIRST FIDELITY BANK	1	\$158,000.00	0.08%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,500.00	0.08%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	3	\$499,000.00	0.25%	0	\$0.0
FIRST INTERSTATE BANK	8	\$1,308,960.00	0.65%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.08%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$796,082.00	0.4%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$156,000.00	0.08%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$515,409.00	0.26%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$332,300.00	0.17%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$155,000.00	0.08%	0	\$0.0
FIRST NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$152,100.00	0.08%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	16	\$2,545,317.71	1.27%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$315,000.00	0.16%	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$151,200.00	0.08%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$166,250.00	0.08%	0	\$0.0
FIRST NIAGARA BANK, N.A	2	\$319,000.00	0.16%	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$156,784.00	0.08%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$163,213.00	0.08%	0	\$0.0
FIRST OPTION BANK	1	\$156,750.00	0.08%	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.08%	0	\$0.0
FIRST SOUTHERN BANK	1	\$155,000.00	0.08%	0	\$0.0
FIRST STATE BANK	1	\$171,000.00	0.09%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$160,550.00	0.08%	0	\$0.0
FIRST STATE BANK OF ST.CHARLES, MO	1	\$171,723.34	0.09%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$474,737.00	0.24%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.0
FIRST WORLD MORTGAGE	1	\$158,983.00	0.08%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$633,759.49	0.32%	0	\$0.0
FIRSTBANK	2	\$338,600.00	0.17%	0	\$0.0
FIRSTTRUST BANK	1	\$160,000.00	0.08%	0	\$0.0
	1	\$154,400.00	0.08%	0	\$0.0

	FIVE POINTS BANK, A NEBRASKA CORPORATION					
	FLAT BRANCH HOME LOANS	3	\$504,850.00	0.25%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	4	\$622,550.00	0.31%	0	\$0.0
	FOX COMMUNITIES CREDIT UNION	1	\$150,190.00	0.08%	0	\$0.0
	FRANSEN BANK & TRUST	4	\$664,300.00	0.33%	0	\$0.0
	FRANKLIN MORTGAGE COMPANY	1	\$164,500.00	0.08%	0	\$0.0
	FULTON BANK OF NEW JERSEY	1	\$166,250.00	0.08%	0	\$0.0
	FULTON BANK, N.A	3	\$486,452.00	0.24%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	2	\$325,600.00	0.16%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,288,015.00	0.64%	0	\$0.0
	GECU	2	\$328,351.89	0.16%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$165,500.00	0.08%	0	\$0.0
	GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$156,783.00	0.08%	0	\$0.0
	GEORGETOWN MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.08%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.09%	0	\$0.0
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$169,900.00	0.08%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.0
	GESA CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.0
	GLENWOOD STATE BANK (INCORPORATED)	2	\$323,855.00	0.16%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$161,900.00	0.08%	0	\$0.0
	GOLDEN 1 CREDIT UNION	4	\$620,100.00	0.31%	0	\$0.0
	GOLDEN OAK LENDING	1	\$158,667.00	0.08%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$156,000.00	0.08%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.0
	GREAT WESTERN BANK	4	\$621,955.00	0.31%	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$170,000.00	0.09%	0	\$0.0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.0
	GREENWAY FUNDING GROUP, INC	1	\$170,000.00	0.09%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$327,400.00	0.16%	0	\$0.0
	GTL INVESTMENTS, INC	1	\$159,500.00	0.08%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$484,800.00	0.24%	0	\$0.0
	GUILD MORTGAGE COMPANY	33	\$5,361,282.97	2.68%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$307,867.01	0.15%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,000.00	0.08%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$152,000.00	0.08%	0	\$0.0

HEARTLAND CREDIT UNION	3	\$473,556.42	0.24%	0	\$0.0
HIDDEN RIVER CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$657,920.00	0.33%	0	\$0.0
HILLS BANK AND TRUST COMPANY	2	\$332,600.00	0.17%	0	\$0.0
HILLTOP NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$163,900.00	0.08%	0	\$0.0
HOLYOKE CREDIT UNION	1	\$163,500.00	0.08%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$171,500.00	0.09%	0	\$0.0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$158,115.79	0.08%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$159,375.00	0.08%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$495,377.00	0.25%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,321,175.00	0.66%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.08%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$508,450.00	0.25%	0	\$0.0
HOMESIDE FINANCIAL, LLC	2	\$309,019.00	0.15%	0	\$0.0
HOMETOWN LENDERS	1	\$155,759.81	0.08%	0	\$0.0
HOMEWOOD MORTGAGE, LLC	1	\$171,000.00	0.09%	0	\$0.0
HORIZON BANK, N.A	3	\$483,320.00	0.24%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$821,455.00	0.41%	0	\$0.0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$150,400.00	0.08%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$1,446,708.00	0.72%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$316,500.00	0.16%	0	\$0.0
IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	1	\$162,960.00	0.08%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$483,372.00	0.24%	0	\$0.0
ILLINOIS STATE CREDIT UNION	2	\$337,400.00	0.17%	0	\$0.0
INDEPENDENT BANK	1	\$157,500.00	0.08%	0	\$0.0
INTER NATIONAL BANK	1	\$161,040.00	0.08%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,250.00	0.08%	0	\$0.0
IOWA STATE BANK	1	\$150,400.00	0.08%	0	\$0.0
IQ CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.0
IXONIA BANK	1	\$170,000.00	0.09%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$507,600.00	0.25%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,966.24	0.08%	0	\$0.0
JONAH BANK OF WYOMING	1	\$152,549.94	0.08%	0	\$0.0
KARPE MORTGAGE, INC	1	\$173,100.00	0.09%	0	\$0.0
KEY LENDING SOLUTIONS, LLC	1	\$157,000.00	0.08%	0	\$0.0
KEY MORTGAGE SERVICES, INC	2	\$326,000.00	0.16%	0	\$0.0

KINECTA FEDERAL CREDIT UNION	2	\$312,400.00	0.16%	0	\$0.0
KIRKPATRICK BANK	1	\$160,000.00	0.08%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	5	\$806,159.00	0.4%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	2	\$319,150.00	0.16%	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$171,000.00	0.09%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	5	\$810,453.00	0.41%	0	\$0.0
LANDMARK CREDIT UNION	12	\$1,912,953.70	0.96%	0	\$0.0
LAPFCU	1	\$170,000.00	0.09%	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.0
LEADER BANK N.A	1	\$175,000.00	0.09%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$307,400.00	0.15%	0	\$0.0
LEADERONE FINANCIAL CORPORATION A CORPROAITON	1	\$158,000.00	0.08%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$152,475.00	0.08%	0	\$0.0
LEGENDS BANK	1	\$151,000.00	0.08%	0	\$0.0
LENDLINK FINANCIAL INC	1	\$168,490.18	0.08%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$159,000.00	0.08%	0	\$0.0
LIBERTY BANK	1	\$159,742.65	0.08%	0	\$0.0
LIBERTY FIRST CREDIT UNION	1	\$165,986.50	0.08%	0	\$0.0
LINN AREA CREDIT UNION	2	\$317,764.45	0.16%	0	\$0.0
LOANWISE FINANCIAL LLC	1	\$166,300.00	0.08%	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.0
M AND T BANK (24351)	1	\$171,273.07	0.09%	0	\$0.0
MAIN STREET BANK	1	\$162,000.00	0.08%	0	\$0.0
MARINE BANK	2	\$317,900.00	0.16%	0	\$0.0
MAX CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$311,677.00	0.16%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$319,000.00	0.16%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	3	\$489,000.00	0.24%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$328,000.00	0.16%	0	\$0.0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.0
MEMBERSFIRST CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$505,634.95	0.25%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$338,100.00	0.17%	0	\$0.0
METRO CREDIT UNION	2	\$327,600.00	0.16%	0	\$0.0
METROPOLITAN BANK	1	\$168,895.23	0.08%	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC. A CORPORATION	1	\$166,500.00	0.08%	0	\$0.0
MICHIGAN MUTUAL, INC	2	\$311,300.00	0.16%	0	\$0.0

MID-MINNESOTA FEDERAL CREDIT UNION	2	\$300,332.50	0.15%	0	\$0.0
MIDLAND STATES BANK	1	\$167,655.15	0.08%	0	\$0.0
MIDSOUTH BANK, NA	1	\$160,000.00	0.08%	0	\$0.0
MIDSTATES BANK, NA	1	\$153,500.00	0.08%	0	\$0.0
MIDWEST BANK N.A	2	\$315,805.00	0.16%	0	\$0.0
MIDWEST HERITAGE BANK, FSB	1	\$159,000.00	0.08%	0	\$0.0
MILL CITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$158,600.00	0.08%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.0
MISSOURI CREDIT UNION	2	\$318,150.00	0.16%	0	\$0.0
MORIA DEVELOPMENT, INC	5	\$824,500.00	0.41%	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$157,000.00	0.08%	0	\$0.0
MORTGAGE AMERICA, INC	2	\$314,062.00	0.16%	0	\$0.0
MORTGAGE CENTER LLC	2	\$320,000.00	0.16%	0	\$0.0
MORTGAGE INVESTORS GROUP	11	\$1,761,011.00	0.88%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$322,000.00	0.16%	0	\$0.0
MORTGAGENETWORK	8	\$1,298,227.00	0.65%	0	\$0.0
MOUNT VERNON BANK AND TRUST COMPANY	1	\$151,000.00	0.08%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.08%	0	\$0.0
MUFG UNION BANK, N.A	1	\$158,650.00	0.08%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,000.00	0.08%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$324,350.00	0.16%	0	\$0.0
NATIONWIDE BANK	1	\$152,000.00	0.08%	0	\$0.0
NBKC BANK	2	\$324,000.00	0.16%	0	\$0.0
NEIGHBORHOOD FINANCE CORPORATION	2	\$330,189.13	0.17%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$175,000.00	0.09%	0	\$0.0
NEXBANK SSB	2	\$328,279.00	0.16%	0	\$0.0
NICOLET NATIONAL BANK	6	\$971,550.00	0.49%	0	\$0.0
NJ LENDERS CORP	4	\$636,800.00	0.32%	0	\$0.0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$171,206.93	0.09%	0	\$0.0
NORTHPOINTE BANK	5	\$831,000.00	0.42%	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$161,500.00	0.08%	0	\$0.0
NUMARK CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$153,000.00	0.08%	0	\$0.0
NVR MORTGAGE FINANCE, INC	2	\$328,266.00	0.16%	0	\$0.0

	OHIO UNIVERSITY CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.0
	OLD NATIONAL BANK	1	\$157,000.00	0.08%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$166,000.00	0.08%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.0
	ORIGIN BANK	3	\$490,500.00	0.25%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.09%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$323,000.00	0.16%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$656,900.00	0.33%	0	\$0.0
	PARKSIDE LENDING LLC	6	\$958,700.00	0.48%	0	\$0.0
	PATELCO CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.0
	PENTAGON FEDERAL C. U	2	\$336,900.00	0.17%	0	\$0.0
	PEOPLES BANK	4	\$647,230.00	0.32%	0	\$0.0
	PEOPLES BANK - ANACORTES	1	\$161,500.00	0.08%	0	\$0.0
	PEOPLES BANK - MOUNT VERNON	1	\$172,000.00	0.09%	0	\$0.0
	PEOPLES BANK - WENATCHEE	1	\$154,137.31	0.08%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$487,155.00	0.24%	0	\$0.0
	PEOPLES HOME EQUITY, INC	8	\$1,307,935.00	0.65%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$167,950.00	0.08%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$154,532.37	0.08%	0	\$0.0
	PINNACLE BANK	1	\$164,000.00	0.08%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$154,921.00	0.08%	0	\$0.0
	PLANTERS FIRST BANK (28755)	1	\$155,913.30	0.08%	0	\$0.0
	PLATINUM MORTGAGE, INC	6	\$994,523.00	0.5%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	6	\$1,005,800.00	0.5%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$169,500.00	0.08%	0	\$0.0
	PRAIRIE MOUNTAIN BANK (17051)	2	\$335,000.00	0.17%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.09%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$166,400.00	0.08%	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$153,200.00	0.08%	0	\$0.0
	PREMIER HOME FUNDING CORPORATION	1	\$152,439.00	0.08%	0	\$0.0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$166,250.00	0.08%	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC	1	\$152,700.00	0.08%	0	\$0.0
	PREMIERBANK	1	\$168,000.00	0.08%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$807,254.42	0.4%	0	\$0.0
	PRIMWEST MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,403.02	0.08%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,330,817.00	0.67%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.0



	PROVIDENT SAVINGS BANK, FSB	4	\$679,130.23	0.34%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	2	\$335,481.39	0.17%	0	\$0.0
	PULTE MORTGAGE LLC	5	\$812,068.00	0.41%	0	\$0.0
	PYRAMAX BANK FSB	1	\$165,000.00	0.08%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$482,135.36	0.24%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$159,500.00	0.08%	0	\$0.0
	RELIANCE STATE BANK	1	\$155,000.00	0.08%	0	\$0.0
	RENASANT BANK	3	\$522,881.42	0.26%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$162,000.00	0.08%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$151,000.00	0.08%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$173,250.00	0.09%	0	\$0.0
	RICHLAND STATE BANK, A CORPORATION	1	\$171,740.94	0.09%	0	\$0.0
	RICHMOND POSTAL CREDIT UNION	1	\$166,200.00	0.08%	0	\$0.0
	RIVER VALLEY BANK	2	\$327,627.56	0.16%	0	\$0.0
	RIVERHILLS BANK	1	\$163,200.00	0.08%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.0
	RMK FINANCIAL CORP	1	\$159,600.00	0.08%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$171,500.00	0.09%	0	\$0.0
	ROXBORO SAVINGS BANK	1	\$163,400.00	0.08%	0	\$0.0
	ROYAL CREDIT UNION	6	\$946,650.00	0.47%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$155,900.00	0.08%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$488,200.00	0.24%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$792,900.00	0.4%	0	\$0.0
	S&T BANK	4	\$652,450.00	0.33%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$161,500.00	0.08%	0	\$0.0
	SAFE CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.0
	SANTANDER BANK, N.A	5	\$773,213.14	0.39%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,755.51	0.08%	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$157,000.00	0.08%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,900.00	0.08%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,459.81	0.16%	0	\$0.0
	SECURITY STATE BANK	1	\$154,500.00	0.08%	0	\$0.0
		4	\$638,990.00	0.32%	0	\$0.0

	SECURITY NATIONAL MORTGAGE COMPANY				
	SENTE MORTGAGE, INC	2	\$324,000.00	0.16%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$322,000.00	0.16%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$152,800.00	0.08%	0
	SHELBY COUNTY STATE BANK	1	\$162,000.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,122,550.00	0.56%	0
	SIRVA MORTGAGE, INC	1	\$151,905.00	0.08%	0
	SKYWARD CREDIT UNION	1	\$161,600.00	0.08%	0
	SMART FINANCIAL CREDIT UNION	1	\$156,000.00	0.08%	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$156,500.00	0.08%	0
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.08%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,000.00	0.16%	0
	SOUTH STATE BANK	6	\$959,123.00	0.48%	0
	SOUTH STORY BANK AND TRUST	1	\$159,600.00	0.08%	0
	SOUTHBRIDGE SAVINGS BANK	1	\$160,000.00	0.08%	0
	SOUTHERN BANK	1	\$166,000.00	0.08%	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$164,000.00	0.08%	0
	SPIRE CREDIT UNION	1	\$160,000.00	0.08%	0
	STAR FINANCIAL BANK	1	\$173,755.00	0.09%	0
	STATE BANK OF DE KALB	1	\$153,024.03	0.08%	0
	STATE BANK OF SOUTHERN UTAH	2	\$339,500.00	0.17%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.08%	0
	STATE FARM BANK, F.S.B	12	\$1,954,821.42	0.98%	0
	STATEWIDE MORTGAGE, LLC	1	\$162,000.00	0.08%	0
	STEARNS LENDING INC	1	\$165,999.60	0.08%	0
	STEARNS LENDING, LLC	7	\$1,145,000.00	0.57%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$159,354.27	0.08%	0
	SUMMIT CREDIT UNION	7	\$1,108,945.00	0.55%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,900.00	0.08%	0
	SUNCOAST CREDIT UNION	1	\$169,100.00	0.08%	0
	SUPERIOR CREDIT UNION, INC	1	\$160,500.00	0.08%	0
	SUPERIOR FINANCIAL CREDIT UNION	1	\$151,000.00	0.08%	0
	SWBC MORTGAGE CORPORATION	2	\$324,165.00	0.16%	0
	TALMER BANK AND TRUST	4	\$640,840.00	0.32%	0
	TD BANK, N.A	4	\$636,800.00	0.32%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$171,407.99	0.09%	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$326,200.00	0.16%	0

	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.0
	THE FIRST STATE BANK	1	\$156,800.00	0.08%	0	\$0.0
	THE MORTGAGE HOUSE, INC	1	\$152,950.00	0.08%	0	\$0.0
	THE NODAWAY VALLEY BANK	1	\$172,000.00	0.09%	0	\$0.0
	THE PARK BANK	1	\$164,052.00	0.08%	0	\$0.0
	THE SOUTHERN CREDIT UNION	1	\$169,900.00	0.08%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.0
	THINK MUTUAL BANK	1	\$153,000.00	0.08%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$312,000.00	0.16%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$160,000.00	0.08%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.0
	TJC MORTGAGE, INC	1	\$154,000.00	0.08%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.0
	TOPMARK FEDERAL CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.08%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$174,250.00	0.09%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$334,000.00	0.17%	0	\$0.0
	TOWN AND COUNTRY BANK MIDWEST	1	\$157,000.00	0.08%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$166,400.00	0.08%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.0
	TRISTAR BANK	1	\$152,000.00	0.08%	0	\$0.0
	TRUE SKY CREDIT UNION	2	\$340,150.00	0.17%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$318,920.00	0.16%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,215.00	0.16%	0	\$0.0
	TWIN RIVER NATIONAL BANK	1	\$155,250.00	0.08%	0	\$0.0
	UNION BANK AND TRUST COMPANY	3	\$473,950.00	0.24%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$2,256,531.00	1.13%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$979,405.50	0.49%	0	\$0.0
	UNITED BANK	3	\$471,612.09	0.24%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.0
	UNITED COMMUNITY BANK	2	\$327,000.00	0.16%	0	\$0.0
	UNITED STATES FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.0
	UNITEDONE CREDIT UNION	2	\$319,000.00	0.16%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$619,539.37	0.31%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.08%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,296,400.00	0.65%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$492,833.00	0.25%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,650.00	0.08%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,357.34	0.08%	0	\$0.0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,000.00	0.08%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$482,290.00	0.24%	0	\$0.0
	UW CREDIT UNION	4	\$647,134.60	0.32%	0	\$0.0
	UWHARRIE BANK	1	\$165,000.00	0.08%	0	\$0.0
	VALLEY NATIONAL BANK	4	\$661,000.00	0.33%	0	\$0.0
	VANTAGE BANK	1	\$153,520.00	0.08%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$173,500.00	0.09%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	6	\$985,941.00	0.49%	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.0
	VIBE CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$154,700.00	0.08%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.08%	0	\$0.0
	WALLICK & VOLK, INC	1	\$169,750.00	0.08%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$151,097.08	0.08%	0	\$0.0
	WASHINGTON STATE BANK, A CORPORATION	1	\$165,959.38	0.08%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	6	\$965,250.00	0.48%	0	\$0.0
	WAUKESHA STATE BANK	1	\$160,000.00	0.08%	0	\$0.0
	WE FLORIDA FINANCIAL	1	\$160,000.00	0.08%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	3	\$477,345.91	0.24%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$169,750.00	0.08%	0	\$0.0
	WEOKIE CREDIT UNION	2	\$302,300.00	0.15%	0	\$0.0
	WEST GATE BANK	3	\$488,890.00	0.24%	0	\$0.0
	WEST PLAINS BANK AND TRUST COMPANY	1	\$157,400.00	0.08%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$330,038.96	0.17%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$346,000.00	0.17%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	2	\$324,188.62	0.16%	0	\$0.0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.0
	WISCONSIN BANK & TRUST	2	\$328,600.00	0.16%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$161,437.00	0.08%	0	\$0.0
	ZEAL CREDIT UNION	1	\$159,905.51	0.08%	0	\$0.0
	Unavailable	1	\$171,000.00	-0.17%	0	\$0.0
<b>Total</b>		<b>1,235</b>	<b>\$199,991,113.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WJGJ1	IST SECURITY BANK OF WASHINGTON	2	\$348,000.00	0.17%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	24	\$3,961,065.00	1.98%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$162,800.00	0.08%	0	\$0.0
	AIMBANK	1	\$169,100.00	0.08%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$483,198.00	0.24%	0	\$0.0
	ALPINE BANK & TRUST CO	6	\$979,175.00	0.49%	0	\$0.0
	ALTERRA HOME LOANS	1	\$154,230.00	0.08%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$966,695.00	0.48%	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$499,800.00	0.25%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,152,416.00	0.58%	0	\$0.0
	AMERICA'S FIRST FCU	3	\$491,372.00	0.25%	0	\$0.0
	AMERICAN BANK & TRUST	1	\$168,000.00	0.08%	0	\$0.0
	AMERICAN BANKCENTER	1	\$158,000.00	0.08%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$168,900.00	0.08%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$169,082.00	0.08%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$645,500.00	0.32%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,200.00	0.08%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,400.00	0.08%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$327,300.00	0.16%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$163,000.00	0.08%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,305,930.00	0.65%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	2	\$333,525.00	0.17%	0	\$0.0
	AMERIS BANK	4	\$671,112.00	0.34%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$164,500.00	0.08%	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$150,089.92	0.08%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$151,300.00	0.08%	0	\$0.0
	APEX HOME LOANS, INC	1	\$158,555.50	0.08%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$323,090.00	0.16%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$170,600.00	0.09%	0	\$0.0
	ARVEST BANK	4	\$671,870.00	0.34%	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$156,000.00	0.08%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$343,000.00	0.17%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,301,402.03	0.65%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,500.00	0.08%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$828,346.00	0.41%	0	\$0.0
	AURGROUP FINANCIAL CREDIT UNION	1	\$171,450.00	0.09%	0	\$0.0

	AVIDIA BANK	1	\$168,000.00	0.08%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$514,780.00	0.26%	0	\$0.0
	BANCFIRST	2	\$320,000.00	0.16%	0	\$0.0
	BANK MIDWEST	1	\$165,510.00	0.08%	0	\$0.0
	BANK MUTUAL	2	\$327,400.00	0.16%	0	\$0.0
	BANK OF ENGLAND	2	\$323,308.00	0.16%	0	\$0.0
	BANK OF HAWAII GUAM	1	\$171,000.00	0.09%	0	\$0.0
	BANK OF HAWAII RETAIL	1	\$155,000.00	0.08%	0	\$0.0
	BANK OF SPRINGFIELD	3	\$514,300.00	0.26%	0	\$0.0
	BANK OF SULLIVAN	1	\$155,000.00	0.08%	0	\$0.0
	BANK OF THE CASCADES	3	\$505,600.00	0.25%	0	\$0.0
	BANK SNB ISAOA	1	\$171,000.00	0.09%	0	\$0.0
	BARR GROUP, INC	1	\$165,395.00	0.08%	0	\$0.0
	BAXTER CREDIT UNION	3	\$491,500.00	0.25%	0	\$0.0
	BAY EQUITY LLC	4	\$626,322.00	0.31%	0	\$0.0
	BAYCOAST BANK	2	\$312,470.16	0.16%	0	\$0.0
	BBMC MORTGAGE, LLC	1	\$161,756.00	0.08%	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$157,140.00	0.08%	0	\$0.0
	BELL BANK	7	\$1,160,100.00	0.58%	0	\$0.0
	BELLCO CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.0
	BERKSHIRE BANK	1	\$169,600.00	0.08%	0	\$0.0
	BETTER BANKS	1	\$175,000.00	0.09%	0	\$0.0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$167,325.00	0.08%	0	\$0.0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$175,000.00	0.09%	0	\$0.0
	BLOOMBANK	2	\$312,000.00	0.16%	0	\$0.0
	BLUCURRENT CREDIT UNION	1	\$152,250.00	0.08%	0	\$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$162,350.00	0.08%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$327,756.73	0.16%	0	\$0.0
	BOFI FEDERAL BANK	2	\$327,700.00	0.16%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$174,503.00	0.09%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$171,000.00	0.09%	0	\$0.0
	BORDER STATE BANK	1	\$166,400.00	0.08%	0	\$0.0
	BREMER BANK, NA	1	\$173,777.00	0.09%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$661,920.00	0.33%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,200.00	0.09%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$807,000.00	0.4%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$651,475.00	0.33%	0	\$0.0
	BRYANT BANK	1	\$164,740.33	0.08%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$155,100.00	0.08%	0	\$0.0
		1	\$159,000.00	0.08%	0	\$0.0

	CAMPOS FINANCIAL CORP DBA YOUR LOAN					
	CAPITAL CREDIT UNION	2	\$333,500.00	0.17%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,674,965.00	0.84%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$494,500.00	0.25%	0	\$0.0
	CAROLINA ALLIANCE BANK	1	\$156,563.83	0.08%	0	\$0.0
	CARTUS HOME LOANS	2	\$318,990.00	0.16%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$325,414.00	0.16%	0	\$0.0
	CBC NATIONAL BANK	2	\$326,550.00	0.16%	0	\$0.0
	CENDERA FUNDING, INC	3	\$490,675.00	0.25%	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$332,950.00	0.17%	0	\$0.0
	CENTINEL BANK OF TAOS	1	\$166,138.12	0.08%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	4	\$671,854.00	0.34%	0	\$0.0
	CENTRAL TRUST BANK	1	\$164,000.00	0.08%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$507,600.00	0.25%	0	\$0.0
	CHEMICAL BANK	1	\$164,350.00	0.08%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$329,275.00	0.16%	0	\$0.0
	CHIPPEWA VALLEY BANK	1	\$157,500.00	0.08%	0	\$0.0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$164,425.00	0.08%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$335,450.00	0.17%	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$158,876.00	0.08%	0	\$0.0
	CITIZENS FIRST BANK	3	\$489,460.00	0.24%	0	\$0.0
	CITIZENS NATIONAL BANK	1	\$174,800.00	0.09%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$169,700.00	0.08%	0	\$0.0
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.0
	CLINTON SAVINGS BANK	2	\$329,000.00	0.16%	0	\$0.0
	CMG MORTGAGE INC	1	\$170,000.00	0.09%	0	\$0.0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$162,687.89	0.08%	0	\$0.0
	CMG MORTGAGE, INC. #253	1	\$169,000.00	0.08%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$345,300.00	0.17%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$342,003.00	0.17%	0	\$0.0
	COASTWAY COMMUNITY BANK	1	\$153,680.02	0.08%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,730.56	0.09%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$158,156.11	0.08%	0	\$0.0
	COLUMBUS FIRST BANK (29048)	1	\$171,000.00	0.09%	0	\$0.0

	COMMERCE HOME MORTGAGE	2	\$336,000.00	0.17%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,100.00	0.08%	0	\$0.0
	COMMUNITY BANK, NA	1	\$152,000.00	0.08%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	2	\$322,292.87	0.16%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$320,150.00	0.16%	0	\$0.0
	COMPASS MORTGAGE INC	3	\$491,000.00	0.25%	0	\$0.0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$171,790.87	0.09%	0	\$0.0
	CORTRUST MORTGAGE, INC	2	\$327,119.00	0.16%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$157,675.00	0.08%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$165,000.00	0.08%	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$164,000.00	0.08%	0	\$0.0
	CREDIT UNION OF TEXAS	1	\$169,489.33	0.08%	0	\$0.0
	CROSS KEYS BANK (14540)	1	\$170,730.88	0.09%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,315,160.94	0.66%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,600.00	0.08%	0	\$0.0
	CUMD	1	\$152,000.00	0.08%	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$166,155.00	0.08%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$174,600.00	0.09%	0	\$0.0
	DEERWOOD BANK	1	\$167,920.00	0.08%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$168,000.00	0.08%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,000.00	0.16%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$325,345.00	0.16%	0	\$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$169,248.00	0.08%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	10	\$1,623,856.00	0.81%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$813,233.00	0.41%	0	\$0.0
	DIME BANK	1	\$168,000.00	0.08%	0	\$0.0
	DIRECTORS MORTGAGE, INC	3	\$520,225.00	0.26%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$491,625.20	0.25%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$322,960.00	0.16%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$174,600.00	0.09%	0	\$0.0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$151,266.74	0.08%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	5	\$806,800.00	0.4%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$171,200.00	0.09%	0	\$0.0
	ELEVATIONS CREDIT UNION	5	\$807,520.00	0.4%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$150,422.89	0.08%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	6	\$974,200.00	0.49%	0	\$0.0



ENVOY MORTGAGE, LTD	2	\$326,260.00	0.16%	0	\$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.08%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$170,905.00	0.09%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$155,200.00	0.08%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$171,500.00	0.09%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,482.00	0.09%	0	\$0.0
EVOLVE BANK & TRUST	1	\$157,000.00	0.08%	0	\$0.0
EXCHANGE BANK	1	\$160,000.00	0.08%	0	\$0.0
F&M BANK, A NEBRASKA CORPORATION	1	\$150,500.00	0.08%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,341,455.88	2.17%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$162,000.00	0.08%	0	\$0.0
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$164,200.00	0.08%	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$309,600.00	0.15%	0	\$0.0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$151,905.00	0.08%	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$156,750.00	0.08%	0	\$0.0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$171,500.00	0.09%	0	\$0.0
FARMERS STATE BANK	2	\$324,000.00	0.16%	0	\$0.0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$155,000.00	0.08%	0	\$0.0
FBC MORTGAGE, LLC	6	\$958,899.00	0.48%	0	\$0.0
FC LENDING, LTD	1	\$173,400.00	0.09%	0	\$0.0
FEDERAL HOME LOAN BANK	1	\$159,920.00	0.08%	0	\$0.0
FIDELITY BANK	1	\$170,800.00	0.09%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,476,900.00	0.74%	0	\$0.0
FIDELITY COOPERATIVE BANK	2	\$329,685.00	0.16%	0	\$0.0
FINANCE OF AMERICA LLC	10	\$1,606,300.00	0.8%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,126,385.00	1.06%	0	\$0.0
FIRST AMERICAN BANK	2	\$343,490.18	0.17%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	4	\$635,700.00	0.32%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$154,041.00	0.08%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$170,150.00	0.09%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,850.00	0.15%	0	\$0.0
FIRST CAPITAL BANK OF KENTUCKY	1	\$168,470.87	0.08%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$324,750.00	0.16%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	4	\$648,350.00	0.32%	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$167,000.00	0.08%	0	\$0.0

FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$160,302.80	0.08%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$643,750.00	0.32%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	2	\$324,730.00	0.16%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$169,000.00	0.08%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$164,800.00	0.08%	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$151,805.00	0.08%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$463,925.00	0.23%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.08%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	5	\$837,500.00	0.42%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$160,400.00	0.08%	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$160,488.00	0.08%	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,157,081.42	0.58%	0	\$0.0
FIRST MIDWEST BANK	1	\$166,155.00	0.08%	0	\$0.0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$159,953.00	0.08%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,511,140.00	0.76%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$317,500.00	0.16%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$498,410.00	0.25%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$159,000.00	0.08%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$169,600.00	0.08%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.09%	0	\$0.0
FIRST NATIONAL BANK OF LE CENTER	1	\$153,000.00	0.08%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	7	\$1,161,850.00	0.58%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$161,700.00	0.08%	0	\$0.0
FIRST SOUTH BANK	1	\$161,600.00	0.08%	0	\$0.0
FIRST STATE BANK OF ST CHARLES, MO	1	\$174,503.00	0.09%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$666,365.00	0.33%	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$174,434.42	0.09%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,750.00	0.33%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$477,365.65	0.24%	0	\$0.0
FIRSTTRUST BANK	1	\$157,000.00	0.08%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	6	\$964,930.00	0.48%	0	\$0.0
FORUM CREDIT UNION	1	\$157,700.00	0.08%	0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$153,900.00	0.08%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.0

	FOX RIVER STATE BANK	1	\$150,350.00	0.08%	0	\$0.0
	FRANDSEN BANK & TRUST	1	\$153,300.00	0.08%	0	\$0.0
	FRANKLIN SYNERGY BANK	1	\$160,000.00	0.08%	0	\$0.0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$173,100.00	0.09%	0	\$0.0
	FULTON BANK, N.A	6	\$984,200.00	0.49%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$171,000.00	0.09%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,510,575.00	0.76%	0	\$0.0
	GECU	4	\$639,744.70	0.32%	0	\$0.0
	GENISYS CREDIT UNION	1	\$152,150.00	0.08%	0	\$0.0
	GEORGETOWN MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIABILITY COMPANY	1	\$161,100.00	0.08%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.08%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	3	\$502,900.00	0.25%	0	\$0.0
	GESA CREDIT UNION	2	\$326,590.00	0.16%	0	\$0.0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$161,400.00	0.08%	0	\$0.0
	GLOBAL HOME FINANCE, INC	1	\$164,000.00	0.08%	0	\$0.0
	GMFS, LLC	5	\$789,562.00	0.4%	0	\$0.0
	GOLDEN 1 CREDIT UNION	2	\$325,900.00	0.16%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$152,000.00	0.08%	0	\$0.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.0
	GREAT WESTERN BANK	2	\$327,600.00	0.16%	0	\$0.0
	GREATWALL, INC	1	\$172,240.19	0.09%	0	\$0.0
	GSF MORTGAGE CORPORATION	3	\$486,787.83	0.24%	0	\$0.0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$495,650.00	0.25%	0	\$0.0
	GTE FEDERAL CREDIT UNION	3	\$463,595.89	0.23%	0	\$0.0
	GTL INVESTMENTS, INC	2	\$333,750.00	0.17%	0	\$0.0
	GUARANTY TRUST COMPANY	3	\$491,850.00	0.25%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$483,200.00	0.24%	0	\$0.0
	GUILD MORTGAGE COMPANY	37	\$6,058,749.74	3.03%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,200.00	0.08%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$346,735.17	0.17%	0	\$0.0
	GULF SOUTH MORTGAGE, LLC	1	\$157,700.00	0.08%	0	\$0.0
	HARBORONE BANK	1	\$160,000.00	0.08%	0	\$0.0
	HICKORY POINT BANK	1	\$164,000.00	0.08%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$156,000.00	0.08%	0	\$0.0

HILLS BANK AND TRUST COMPANY	1	\$151,525.00	0.08%	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$330,503.00	0.17%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$168,400.00	0.08%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$482,450.00	0.24%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,437,155.00	0.72%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$156,000.00	0.08%	0	\$0.0
HOMEWISER, INC	1	\$160,100.00	0.08%	0	\$0.0
HORIZON BANK, N.A	3	\$510,600.00	0.26%	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$155,000.00	0.08%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$324,228.52	0.16%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.08%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$1,415,864.44	0.71%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,400.00	0.08%	0	\$0.0
INDEPENDENT BANK	1	\$159,000.00	0.08%	0	\$0.0
INTERCITY STATE BANK	1	\$154,066.00	0.08%	0	\$0.0
IQ CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.0
IXONIA BANK	1	\$168,000.00	0.08%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,139,100.00	0.57%	0	\$0.0
JACKSON COUNTY BANK	1	\$172,350.00	0.09%	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$171,450.00	0.09%	0	\$0.0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$152,709.29	0.08%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$153,500.00	0.08%	0	\$0.0
JMAC LENDING, INC	2	\$342,800.00	0.17%	0	\$0.0
KEY MORTGAGE SERVICES, INC	3	\$462,400.00	0.23%	0	\$0.0
KINETIC FEDERAL CREDIT UNION	1	\$151,050.00	0.08%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	10	\$1,633,825.83	0.82%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$153,950.00	0.08%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$159,540.00	0.08%	0	\$0.0
LANCASTER MORTGAGE COMPANY	1	\$152,800.00	0.08%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	3	\$492,000.00	0.25%	0	\$0.0
LANDMARK CREDIT UNION	8	\$1,283,868.85	0.64%	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$153,400.00	0.08%	0	\$0.0
LENDLINK FINANCIAL INC	1	\$168,944.16	0.08%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$329,975.00	0.17%	0	\$0.0
LIBERTY BANK	5	\$832,053.18	0.42%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$478,800.00	0.24%	0	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.0
LINN AREA CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.0

	LOUISIANA FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$171,000.00	0.09%	0	\$0.0
	LUSO FEDERAL CREDIT UNION	1	\$169,327.20	0.08%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$172,796.00	0.09%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$160,000.00	0.08%	0	\$0.0
	MALVERN NATIONAL BANK	1	\$162,500.00	0.08%	0	\$0.0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$171,475.00	0.09%	0	\$0.0
	MARINE BANK	1	\$166,250.00	0.08%	0	\$0.0
	MARINE BANK & TRUST	1	\$158,572.00	0.08%	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$151,920.00	0.08%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,100.00	0.08%	0	\$0.0
	MEGASTAR FINANCIAL CORP	3	\$486,400.00	0.24%	0	\$0.0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$159,942.32	0.08%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$618,732.17	0.31%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$154,000.00	0.08%	0	\$0.0
	METRO BANK	1	\$162,500.00	0.08%	0	\$0.0
	METROPOLITAN BANK	1	\$172,000.00	0.09%	0	\$0.0
	MICHIGAN MUTUAL, INC	2	\$333,000.00	0.17%	0	\$0.0
	MID AMERICA MORTGAGE, INC	2	\$332,720.00	0.17%	0	\$0.0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$159,920.00	0.08%	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.0
	MIDLAND COMMUNITY BANK	1	\$162,000.00	0.08%	0	\$0.0
	MIDLAND STATES BANK	1	\$160,000.00	0.08%	0	\$0.0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$156,000.00	0.08%	0	\$0.0
	MILESTONE MORTGAGE, INC	1	\$150,743.83	0.08%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$168,625.00	0.08%	0	\$0.0
	MORIA DEVELOPMENT INC	1	\$160,650.00	0.08%	0	\$0.0
	MORIA DEVELOPMENT, INC	2	\$331,656.00	0.17%	0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.09%	0	\$0.0
	MORTGAGE 1 INC	1	\$163,800.00	0.08%	0	\$0.0
	MORTGAGE 1 INCORPORATED	2	\$340,200.00	0.17%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$168,000.00	0.08%	0	\$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	0.08%	0	\$0.0

MORTGAGE INVESTORS GROUP	11	\$1,815,600.00	0.91%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,900.00	0.08%	0	\$0.0
MORTGAGENETWORK	7	\$1,155,250.00	0.58%	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$162,697.88	0.08%	0	\$0.0
MSA MORTGAGE LLC	1	\$160,207.95	0.08%	0	\$0.0
MUFG UNION BANK, N.A	2	\$309,000.00	0.15%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.08%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	2	\$316,229.95	0.16%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,000.00	0.08%	0	\$0.0
NATIONS LENDING CORPORATION	4	\$651,825.00	0.33%	0	\$0.0
NATIONWIDE BANK	1	\$155,000.00	0.08%	0	\$0.0
NBKC BANK	6	\$970,150.00	0.49%	0	\$0.0
NEW ERA BANK	1	\$158,000.00	0.08%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.0
NEWDOMINIION BANK, A BANKING CORPOR	1	\$166,748.48	0.08%	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$329,565.00	0.16%	0	\$0.0
NEXBANK SSB	4	\$643,756.81	0.32%	0	\$0.0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$153,600.00	0.08%	0	\$0.0
NICOLET NATIONAL BANK	1	\$166,250.00	0.08%	0	\$0.0
NJ LENDERS CORP	1	\$175,000.00	0.09%	0	\$0.0
NORTHPOINTE BANK	4	\$657,050.00	0.33%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.0
NUMERICA CREDIT UNION	3	\$462,270.00	0.23%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$308,051.17	0.15%	0	\$0.0
NUVISION FCU	1	\$154,000.00	0.08%	0	\$0.0
NVR MORTGAGE FINANCE, INC	2	\$320,565.00	0.16%	0	\$0.0
OAK BANK	2	\$326,425.00	0.16%	0	\$0.0
OLD NATIONAL BANK	2	\$323,400.00	0.16%	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.0
ONEAZ CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.0
OOSTBURG STATE BANK	1	\$159,348.82	0.08%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	4	\$689,000.00	0.34%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.0
ORIENTAL BANK	1	\$165,200.00	0.08%	0	\$0.0
ORIGIN BANK	2	\$321,400.00	0.16%	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$161,900.00	0.08%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$311,000.00	0.16%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$485,500.00	0.24%	0	\$0.0

PARKSIDE LENDING LLC	5	\$828,850.00	0.41%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.0
PENTAGON FEDERAL C. U	4	\$637,361.85	0.32%	0	\$0.0
PEOPLES BANK	3	\$494,000.00	0.25%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.09%	0	\$0.0
PEOPLES HOME EQUITY, INC	8	\$1,265,390.35	0.63%	0	\$0.0
PEOPLES NATIONAL BANK	1	\$168,214.67	0.08%	0	\$0.0
PERL MORTGAGE INC	1	\$155,199.00	0.08%	0	\$0.0
PINNACLE BANK	1	\$158,100.00	0.08%	0	\$0.0
PLAINS COMMERCE BANK	1	\$174,000.00	0.09%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$343,881.93	0.17%	0	\$0.0
PLATINUM MORTGAGE, INC	7	\$1,124,165.00	0.56%	0	\$0.0
PLAZA HOME MORTGAGE, INC	4	\$671,000.00	0.34%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$156,750.00	0.08%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,800.00	0.08%	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$977,305.00	0.49%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$160,000.00	0.08%	0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$170,000.00	0.09%	0	\$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$160,720.00	0.08%	0	\$0.0
PRIORITYONE BANK, STATE CHARTERED B	1	\$153,000.00	0.08%	0	\$0.0
PROGRESS BANK & TRUST	1	\$157,701.00	0.08%	0	\$0.0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$174,724.58	0.09%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,490,250.00	0.75%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	3	\$474,300.00	0.24%	0	\$0.0
PULTE MORTGAGE LLC	4	\$656,893.42	0.33%	0	\$0.0
R P FUNDING INC	1	\$152,000.00	0.08%	0	\$0.0
RADIUS FINANCIAL GROUP INC	1	\$166,400.00	0.08%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$326,988.00	0.16%	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.0
REGENCY MORTGAGE CORP	1	\$173,000.00	0.09%	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$481,441.74	0.24%	0	\$0.0
RENASANT BANK	8	\$1,294,800.48	0.65%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,600.00	0.08%	0	\$0.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$157,000.00	0.08%	0	\$0.0
RIGHT START MORTGAGE, INC., A	2	\$320,765.04	0.16%	0	\$0.0

	CALIFORNIA CORPORATION				
	RIVERMARK COMMUNITY CREDIT UNION	2	\$350,000.00	0.18%	0
	ROBINS FINANCIAL CREDIT UNION	1	\$152,000.00	0.08%	0
	ROCKY MOUNTAIN BANK	1	\$167,200.00	0.08%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,546.00	0.08%	0
	ROGUE CREDIT UNION	1	\$153,600.00	0.08%	0
	ROSS MORTGAGE COMPANY, INC	1	\$167,875.00	0.08%	0
	ROYAL BANK	2	\$320,000.00	0.16%	0
	ROYAL CREDIT UNION	2	\$317,250.00	0.16%	0
	ROYAL PACIFIC FUNDING CORP	1	\$168,800.00	0.08%	0
	ROYAL UNITED MORTGAGE LLC	2	\$327,000.00	0.16%	0
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$172,250.00	0.09%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,619,848.00	0.81%	0
	S&T BANK	1	\$152,800.00	0.08%	0
	SABINE STATE BANK & TRUST COMPANY	3	\$490,200.00	0.25%	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$155,297.00	0.08%	0
	SALAL CREDIT UNION	1	\$175,000.00	0.09%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,200.00	0.08%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.08%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$159,753.65	0.08%	0
	SANTANDER BANK, N.A	9	\$1,500,208.09	0.75%	0
	SAVINGS BANK OF DANBURY	1	\$155,000.00	0.08%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$161,770.03	0.08%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$328,986.12	0.16%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$150,250.00	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,400.00	0.17%	0
	SECURITY BANK	1	\$150,100.00	0.08%	0
	SECURITY FIRST BANK, A COMMERICAL BANK	1	\$150,100.00	0.08%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$168,000.00	0.08%	0
	SECURITY STATE BANK	1	\$165,000.00	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$316,700.00	0.16%	0
	SEMPER HOME LOANS, INC	1	\$155,000.00	0.08%	0
	SENTE MORTGAGE, INC	2	\$322,330.00	0.16%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$161,532.00	0.08%	0
	SHELL FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,766,400.00	0.88%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,000.00	0.08%	0



SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$171,000.00	0.09%	0	\$0.0
SIRVA MORTGAGE, INC	1	\$151,905.00	0.08%	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$165,000.00	0.08%	0	\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$166,500.00	0.08%	0	\$0.0
SOMERSET TRUST COMPANY	1	\$154,000.00	0.08%	0	\$0.0
SOUTH STATE BANK	3	\$479,330.00	0.24%	0	\$0.0
SOUTHEAST NATIONAL BANK	1	\$159,500.00	0.08%	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	2	\$344,732.45	0.17%	0	\$0.0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.0
SOUTHWEST BANK	1	\$155,800.00	0.08%	0	\$0.0
SOUTHWEST FUNDING, LP	1	\$150,822.49	0.08%	0	\$0.0
SPACE COAST CREDIT UNION	1	\$155,900.00	0.08%	0	\$0.0
SPIRE CREDIT UNION	3	\$464,000.00	0.23%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$173,600.00	0.09%	0	\$0.0
STATE BANK OF LINCOLN	1	\$159,300.00	0.08%	0	\$0.0
STATE FARM BANK, F.S.B	13	\$2,074,030.31	1.04%	0	\$0.0
STATE SAVINGS BANK	1	\$171,700.00	0.09%	0	\$0.0
STATEWIDE MORTGAGE	2	\$318,677.00	0.16%	0	\$0.0
STATEWIDE MORTGAGE, LLC	1	\$155,577.00	0.08%	0	\$0.0
STEARNS LENDING INC	2	\$337,126.32	0.17%	0	\$0.0
STEARNS LENDING, LLC	17	\$2,768,140.00	1.39%	0	\$0.0
SUMMIT CREDIT UNION	5	\$797,050.00	0.4%	0	\$0.0
SUMMIT FUNDING, INC	2	\$326,629.00	0.16%	0	\$0.0
SUNCOAST CREDIT UNION	2	\$322,964.00	0.16%	0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$460,500.00	0.23%	0	\$0.0
TALMER BANK AND TRUST	5	\$819,075.00	0.41%	0	\$0.0
TD BANK, N.A	7	\$1,156,700.00	0.58%	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.0
TEUTOPOLIS STATE BANK	1	\$155,000.00	0.08%	0	\$0.0
TEXAS STATE BANK, SAN ANGELO	1	\$155,460.27	0.08%	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$158,650.00	0.08%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	2	\$325,000.00	0.16%	0	\$0.0
THE COLUMBIA BANK	1	\$168,000.00	0.08%	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,350.00	0.09%	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$157,000.00	0.08%	0	\$0.0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$162,800.00	0.08%	0	\$0.0
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.0

	THE GARRETT STATE BANK	1	\$170,000.00	0.09%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.0
	THE MORTGAGE FUNDING GROUP, INC	1	\$175,000.00	0.09%	0	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$151,805.00	0.08%	0	\$0.0
	THE MORTGAGE WAREHOUSE, LLC	1	\$157,000.00	0.08%	0	\$0.0
	THE PARTNERSHIP FEDERAL CREDIT UNIO	1	\$160,800.00	0.08%	0	\$0.0
	THE STATE BANK OF FARIBAULT	1	\$154,000.00	0.08%	0	\$0.0
	THINK MUTUAL BANK	3	\$486,800.00	0.24%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$644,260.25	0.32%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$337,598.44	0.17%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$150,173.47	0.08%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,575.00	0.08%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$322,700.00	0.16%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,655.00	0.08%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	3	\$487,870.00	0.24%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC	1	\$164,000.00	0.08%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$155,800.00	0.08%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$155,103.00	0.08%	0	\$0.0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$156,800.00	0.08%	0	\$0.0
	TWIN RIVER NATIONAL BANK	1	\$155,250.00	0.08%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$174,600.00	0.09%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,445,319.00	0.72%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$166,531.71	0.08%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	2	\$329,000.00	0.16%	0	\$0.0
	UNITED BANK OF UNION	1	\$165,773.00	0.08%	0	\$0.0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$152,512.50	0.08%	0	\$0.0
	UNITED SECURITY FINANCIAL CORP	1	\$162,000.00	0.08%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$150,400.00	0.08%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$171,998.00	0.09%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,130,308.00	0.57%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.08%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,900.00	0.08%	0	\$0.0
	US HOME MORTGAGE, INC	1	\$162,000.00	0.08%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,710.00	0.16%	0	\$0.0

	UW CREDIT UNION	5	\$809,000.00	0.4%	0	\$0.0
	UWHARRIE BANK	3	\$475,461.00	0.24%	0	\$0.0
	VALLEY NATIONAL BANK	3	\$469,000.00	0.23%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$161,000.00	0.08%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$166,900.00	0.08%	0	\$0.0
	VIBE CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$165,000.00	0.08%	0	\$0.0
	WALLICK & VOLK, INC	2	\$334,717.35	0.17%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$159,814.22	0.08%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$494,560.00	0.25%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$485,400.00	0.24%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$150,253.00	0.08%	0	\$0.0
	WELLS FARGO BANK, N.A	4	\$634,909.00	0.32%	0	\$0.0
	WESTBY CO-OP CREDIT UNION	2	\$314,920.00	0.16%	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$480,565.69	0.24%	0	\$0.0
	WESTERN NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$325,500.00	0.16%	0	\$0.0
	WESTFIELD BANK, FSB	1	\$162,300.00	0.08%	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$149,439.96	0.07%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$159,750.00	0.08%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$163,453.44	0.08%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,000.00	0.09%	0	\$0.0
	WMS SERIES LLC	1	\$154,375.00	0.08%	0	\$0.0
	WOODFORD STATE BANK	1	\$154,000.00	0.08%	0	\$0.0
	Y-12 FCU	1	\$168,150.00	0.08%	0	\$0.0
	Unavailable	1	\$160,000.00	-0.13%	0	\$0.0
<b>Total</b>		<b>1,228</b>	<b>\$199,818,435.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJGK8	1ST SECURITY BANK OF WASHINGTON	2	\$316,000.00	0.16%	0	\$0.0
	ABBEY CREDIT UNION INC	1	\$166,535.00	0.08%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	29	\$4,831,891.00	2.45%	0	\$0.0
	ACCESSBANK TEXAS	1	\$153,668.21	0.08%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.0
	ADVANCED MORTGAGE SERVICES, INC	1	\$152,550.00	0.08%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,700.00	0.08%	0	\$0.0
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00	0.08%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$172,175.00	0.09%	0	\$0.0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.0
	ALPINE BANK & TRUST CO	3	\$476,300.00	0.24%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$330,000.00	0.17%	0	\$0.0

AMARILLO NATIONAL BANK	2	\$326,400.00	0.17%	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,166,945.00	0.59%	0	\$0.0
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$152,500.00	0.08%	0	\$0.0
AMERICA'S FIRST FCU	1	\$152,000.00	0.08%	0	\$0.0
AMERICAN BANK & TRUST	1	\$159,600.00	0.08%	0	\$0.0
AMERICAN FEDERAL BANK	1	\$152,000.00	0.08%	0	\$0.0
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$170,000.00	0.09%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC	2	\$327,090.00	0.17%	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.09%	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	2	\$328,250.00	0.17%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$171,000.00	0.09%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$164,830.00	0.08%	0	\$0.0
AMERICAN PACIFIC MTG CORP	2	\$321,500.00	0.16%	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,600.00	0.09%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$940,797.00	0.48%	0	\$0.0
AMERIFIRST FINANCIAL, INC	1	\$164,000.00	0.08%	0	\$0.0
AMERIS BANK	2	\$334,000.00	0.17%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$165,000.00	0.08%	0	\$0.0
ARVEST BANK	5	\$831,603.00	0.42%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,292,665.68	1.16%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$479,000.00	0.24%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$508,000.00	0.26%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$502,095.00	0.25%	0	\$0.0
AUGUSTA MORTGAGE COMPANY (13655)	1	\$151,760.78	0.08%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$683,600.00	0.35%	0	\$0.0
BANCORPSOUTH BANK	1	\$161,700.00	0.08%	0	\$0.0
BANK FIRST NATIONAL	1	\$155,000.00	0.08%	0	\$0.0
BANK MUTUAL	5	\$814,100.00	0.41%	0	\$0.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$152,150.00	0.08%	0	\$0.0
BANK OF COLORADO	1	\$159,748.20	0.08%	0	\$0.0
BANK OF ENGLAND	2	\$333,675.00	0.17%	0	\$0.0
BANK OF LANCASTER	1	\$171,000.00	0.09%	0	\$0.0
BANK OF MILTON	1	\$159,652.79	0.08%	0	\$0.0
BANK OF SPRINGFIELD	1	\$171,000.00	0.09%	0	\$0.0
BANNER BANK	1	\$168,000.00	0.09%	0	\$0.0

BAY EQUITY LLC	5	\$800,000.00	0.41%	0	\$0.0
BEAR STATE BANK, NA	1	\$164,900.00	0.08%	0	\$0.0
BEHRENS CAPITAL MORTGAGE - COR	1	\$168,000.00	0.09%	0	\$0.0
BELL BANK	8	\$1,316,525.00	0.67%	0	\$0.0
BENCHMARK COMMUNITY BANK	1	\$157,500.00	0.08%	0	\$0.0
BERKSHIRE BANK	1	\$161,000.00	0.08%	0	\$0.0
BLACKHAWK BANK	1	\$153,800.00	0.08%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$164,800.00	0.08%	0	\$0.0
BOFI FEDERAL BANK	1	\$160,000.00	0.08%	0	\$0.0
BREMER BANK, NA	1	\$151,000.00	0.08%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$321,350.00	0.16%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$486,820.00	0.25%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$669,946.00	0.34%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$506,405.00	0.26%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$172,800.00	0.09%	0	\$0.0
CALL FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.0
CAPITAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,969,295.00	1%	0	\$0.0
CAROLINA ALLIANCE BANK	1	\$154,000.00	0.08%	0	\$0.0
CARROLLTON BANK	2	\$337,775.00	0.17%	0	\$0.0
CARTUS HOME LOANS	2	\$335,837.00	0.17%	0	\$0.0
CASHCALL MORTGAGE	2	\$330,500.00	0.17%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	4	\$648,200.00	0.33%	0	\$0.0
CB&S BANK	1	\$160,000.00	0.08%	0	\$0.0
CBC NATIONAL BANK	1	\$161,000.00	0.08%	0	\$0.0
CENDERA FUNDING, INC	2	\$334,420.00	0.17%	0	\$0.0
CENTENNIAL BANK AND TRUST	1	\$167,500.00	0.08%	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$159,603.88	0.08%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$158,650.00	0.08%	0	\$0.0
CENTRAL BANK	1	\$172,000.00	0.09%	0	\$0.0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$150,773.40	0.08%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$168,300.00	0.09%	0	\$0.0
CENTRAL BANK OF ST. LOUIS	1	\$171,000.00	0.09%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$172,720.00	0.09%	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.0
CENTRAL TRUST BANK	1	\$156,750.00	0.08%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$151,520.00	0.08%	0	\$0.0
CENTURY LENDING COMPANY	1	\$168,000.00	0.09%	0	\$0.0
CHARTERBANK	2	\$317,250.00	0.16%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	0.08%	0	\$0.0
CHIPPEWA VALLEY BANK	1	\$163,741.90	0.08%	0	\$0.0
	1	\$168,000.00	0.09%	0	\$0.0

	CHOICE FINANCIAL GROUP, A CORPORATI					
	CHURCHILL MORTGAGE CORPORATION	2	\$338,200.00	0.17%	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	2	\$334,000.00	0.17%	0	\$0.0
	CITIZENS FIRST BANK	2	\$340,000.00	0.17%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$325,088.00	0.16%	0	\$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$150,752.86	0.08%	0	\$0.0
	CITIZENS STATE BANK	1	\$169,738.25	0.09%	0	\$0.0
	CITY & COUNTY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.0
	CITY BANK MORTGAGE	1	\$168,000.00	0.09%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$341,500.00	0.17%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$161,405.00	0.08%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,010,473.88	0.51%	0	\$0.0
	COLONIAL SAVINGS, F.A	2	\$342,983.34	0.17%	0	\$0.0
	COLUMBIA CREDIT UNION	3	\$486,000.00	0.25%	0	\$0.0
	COLUMBUS FIRST BANK (29048)	1	\$155,754.49	0.08%	0	\$0.0
	COMMERCE BANK	3	\$493,900.00	0.25%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$159,300.00	0.08%	0	\$0.0
	COMMERCE STATE BANK	1	\$163,500.00	0.08%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.09%	0	\$0.0
	COMMUNITY STATE BANK	1	\$156,000.00	0.08%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	3	\$488,611.00	0.25%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,250.00	0.08%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.0
	COORS CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	5	\$810,790.00	0.41%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.0
	CREDIT UNION LENDING SOURCE LLC	1	\$155,000.00	0.08%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION I	1	\$170,000.00	0.09%	0	\$0.0
	CREDIT UNION OF AMERICA	3	\$477,297.57	0.24%	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$164,000.00	0.08%	0	\$0.0
	CROGHAN COLONIAL BANK	2	\$330,470.00	0.17%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$855,461.00	0.43%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,247.41	0.08%	0	\$0.0
	CUMD	1	\$168,000.00	0.09%	0	\$0.0

DAKOTALAND FEDERAL CREDIT UNION	2	\$325,260.00	0.16%	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$169,299.62	0.09%	0	\$0.0
DATCU CREDIT UNION	1	\$155,850.00	0.08%	0	\$0.0
DEAN COOPERATIVE BANK	1	\$172,660.00	0.09%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,750.00	0.16%	0	\$0.0
DEVON BANK	1	\$151,100.00	0.08%	0	\$0.0
DHI MORTGAGE COMPANY LTD	6	\$997,310.00	0.51%	0	\$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.08%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	16	\$2,601,525.00	1.32%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$834,587.00	0.42%	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$174,400.00	0.09%	0	\$0.0
DL EVANS BANK AN IDAHO CORPORATION	1	\$164,500.00	0.08%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$171,723.34	0.09%	0	\$0.0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$341,600.00	0.17%	0	\$0.0
EFINITY FINANCIAL INC	1	\$174,000.00	0.09%	0	\$0.0
ELEVATIONS CREDIT UNION	3	\$504,093.00	0.26%	0	\$0.0
EMBRACE HOME LOANS, INC	2	\$326,850.00	0.17%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$168,000.00	0.09%	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.0
ENDEAVOR CAPITAL, LLC	1	\$150,500.00	0.08%	0	\$0.0
ENTEGRA BANK	3	\$498,500.00	0.25%	0	\$0.0
ENTERPRISE BANK & TRUST	1	\$167,735.60	0.09%	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$307,850.00	0.16%	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$166,400.00	0.08%	0	\$0.0
EQUITY RESOURCES, INC	2	\$318,900.00	0.16%	0	\$0.0
EVABANK	1	\$156,747.47	0.08%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$174,400.00	0.09%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$167,764.45	0.09%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$150,856.95	0.08%	0	\$0.0
EVOLVE BANK & TRUST	3	\$494,510.00	0.25%	0	\$0.0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$175,000.00	0.09%	0	\$0.0
EXCHANGE BANK OF MISSOURI	1	\$156,834.97	0.08%	0	\$0.0
EXCHANGE STATE BANK	2	\$324,900.00	0.16%	0	\$0.0

	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$5,264,662.00	2.67%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$152,000.00	0.08%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$173,850.00	0.09%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION D/B/A NORTHPOINT MOR	1	\$156,800.00	0.08%	0	\$0.0
	FARMERS BANK	1	\$166,840.00	0.08%	0	\$0.0
	FARMERS STATE BANK	1	\$152,910.00	0.08%	0	\$0.0
	FBC MORTGAGE, LLC	3	\$487,913.00	0.25%	0	\$0.0
	FIDELITY BANK	1	\$174,800.00	0.09%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$811,551.06	0.41%	0	\$0.0
	FIMI, INC	1	\$155,500.00	0.08%	0	\$0.0
	FINANCE OF AMERICA LLC	9	\$1,489,400.00	0.76%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,829,700.00	0.93%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	2	\$332,900.00	0.17%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,760.00	0.09%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$153,900.00	0.08%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$488,000.00	0.25%	0	\$0.0
	FIRST COMMUNITY BANK	1	\$155,489.46	0.08%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$330,905.00	0.17%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$153,675.00	0.08%	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$172,563.00	0.09%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$640,533.00	0.32%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$345,000.00	0.17%	0	\$0.0
	FIRST FREEDOM BANK	1	\$174,900.00	0.09%	0	\$0.0
	FIRST INDEPENDENCE BANK	1	\$159,748.20	0.08%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	2	\$331,276.42	0.17%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$161,500.00	0.08%	0	\$0.0
	FIRST MIDWEST BANK	2	\$328,300.00	0.17%	0	\$0.0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$157,500.00	0.08%	0	\$0.0
	FIRST MORTGAGE COMPANY, INC	1	\$170,000.00	0.09%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$950,405.00	0.48%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$341,000.00	0.17%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,991,118.85	1.01%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,610.00	0.08%	0	\$0.0
	FIRST NIAGARA BANK, N.A	2	\$328,275.75	0.17%	0	\$0.0



FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$174,619.00	0.09%	0	\$0.0
FIRST RELIANCE BANK	1	\$154,900.00	0.08%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$162,000.00	0.08%	0	\$0.0
FIRST REPUBLIC BANK	2	\$333,000.00	0.17%	0	\$0.0
FIRST STATE BANK	1	\$175,000.00	0.09%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$164,000.00	0.08%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$833,000.00	0.42%	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$159,200.00	0.08%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$831,480.00	0.42%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$487,102.99	0.25%	0	\$0.0
FIRSTBANK	1	\$169,800.00	0.09%	0	\$0.0
FIRSTTRUST BANK	1	\$160,000.00	0.08%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	2	\$317,345.00	0.16%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$632,029.00	0.32%	0	\$0.0
FORUM CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$171,000.00	0.09%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.0
FRIENDS AND FAMILY CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.0
FULTON BANK, N.A	3	\$504,900.00	0.26%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$174,650.00	0.09%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,579,000.00	0.8%	0	\$0.0
GECU	1	\$163,900.00	0.08%	0	\$0.0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$157,252.13	0.08%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$170,700.00	0.09%	0	\$0.0
GESA CREDIT UNION	1	\$156,513.00	0.08%	0	\$0.0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$170,100.00	0.09%	0	\$0.0
GMFS, LLC	6	\$978,525.00	0.5%	0	\$0.0
GOLDEN 1 CREDIT UNION	4	\$656,500.00	0.33%	0	\$0.0
GOLDEN OAK LENDING	1	\$160,500.00	0.08%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$326,850.00	0.17%	0	\$0.0
GREAT WESTERN BANK	4	\$660,600.00	0.34%	0	\$0.0
GREENFIELD COOPERATIVE BANK	1	\$159,525.00	0.08%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$334,700.00	0.17%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$170,442.90	0.09%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$164,900.00	0.08%	0	\$0.0
GTL INVESTMENTS, INC	1	\$163,600.00	0.08%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$158,650.00	0.08%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$172,000.00	0.09%	0	\$0.0

GUILD MORTGAGE COMPANY	44	\$7,316,043.42	3.71%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	2	\$340,575.00	0.17%	0	\$0.0
HARBORONE BANK	1	\$155,000.00	0.08%	0	\$0.0
HARTFORD FINANCIAL SERVICES	2	\$336,550.88	0.17%	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$155,277.25	0.08%	0	\$0.0
HERITAGE BANK	1	\$150,767.51	0.08%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$308,612.00	0.16%	0	\$0.0
HIGHTECHLENDING, INC	1	\$172,900.00	0.09%	0	\$0.0
HILLS BANK AND TRUST COMPANY	2	\$305,120.00	0.15%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	6	\$979,745.00	0.5%	0	\$0.0
HOME STATE BANK, N.A	1	\$168,000.00	0.09%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,450,138.00	1.24%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$156,655.00	0.08%	0	\$0.0
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$150,273.32	0.08%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$153,000.00	0.08%	0	\$0.0
HOMESIDE FINANCIAL, LLC	4	\$654,710.00	0.33%	0	\$0.0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$153,000.00	0.08%	0	\$0.0
HOMEWARD RESIDENTIAL INC	1	\$164,252.23	0.08%	0	\$0.0
HOMEWOOD MORTGAGE, LLC	1	\$163,200.00	0.08%	0	\$0.0
HORIZON BANK, N.A	3	\$464,030.00	0.24%	0	\$0.0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$172,854.00	0.09%	0	\$0.0
IAA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$318,650.00	0.16%	0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$169,499.92	0.09%	0	\$0.0
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$174,800.00	0.09%	0	\$0.0
ICON CREDIT UNION	2	\$314,200.00	0.16%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	10	\$1,654,247.24	0.84%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$347,500.00	0.18%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$679,300.00	0.34%	0	\$0.0
INDEPENDENT BANK	3	\$492,020.00	0.25%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$165,039.86	0.08%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$164,900.00	0.08%	0	\$0.0
	1	\$172,000.00	0.09%	0	\$0.0

IOWA BANKERS MORTGAGE CORPORATION					
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$150,500.00	0.08%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,190,000.00	0.6%	0	\$0.0
JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$172,425.00	0.09%	0	\$0.0
JG WENTWORTH HOME LENDING LLC	1	\$171,729.31	0.09%	0	\$0.0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.0
KEY MORTGAGE SERVICES, INC	2	\$324,400.00	0.16%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$173,200.00	0.09%	0	\$0.0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$175,000.00	0.09%	0	\$0.0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	8	\$1,302,322.51	0.66%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	2	\$321,950.00	0.16%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$169,700.00	0.09%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	4	\$668,000.00	0.34%	0	\$0.0
LANDMARK CREDIT UNION	3	\$484,635.11	0.25%	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.0
LEADER BANK N.A	1	\$152,100.00	0.08%	0	\$0.0
LEGACY HOME LOANS LLC	1	\$162,000.00	0.08%	0	\$0.0
LEGEND BANK, N.A	1	\$156,513.91	0.08%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$162,000.00	0.08%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$172,000.00	0.09%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$333,500.00	0.17%	0	\$0.0
LISTERHILL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.0
LOAN SIMPLE, INC	1	\$169,400.00	0.09%	0	\$0.0
LOANWISE FINANCIAL LLC	1	\$164,728.78	0.08%	0	\$0.0
M/I FINANCIAL, LLC	2	\$343,500.00	0.17%	0	\$0.0
MACHIAS SAVINGS BANK	1	\$170,116.41	0.09%	0	\$0.0
MAGNOLIA BANK, INC	1	\$172,000.00	0.09%	0	\$0.0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$172,000.00	0.09%	0	\$0.0
MARINE BANK	2	\$335,000.00	0.17%	0	\$0.0
MARION COUNTY STATE BANK	1	\$170,000.00	0.09%	0	\$0.0
MAZUMA CREDIT UNION	1	\$173,861.00	0.09%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,000.00	0.09%	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$488,000.00	0.25%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$159,000.00	0.08%	0	\$0.0

MEMBER HOME LOAN, LLC	1	\$170,525.00	0.09%	0	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$171,205.00	0.09%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.0
MEMBERS FIRST CREDIT UNION OF NH	1	\$170,000.00	0.09%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,742.47	0.09%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.0
METRO CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.0
MICHIGAN MUTUAL, INC	2	\$330,500.00	0.17%	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$328,130.00	0.17%	0	\$0.0
MID-ILLINI CREDIT UNION	1	\$156,655.00	0.08%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$481,420.00	0.24%	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.0
MIDWEST BANK N.A	1	\$157,225.00	0.08%	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,500.00	0.08%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$337,000.00	0.17%	0	\$0.0
MILLSTREAM AREA CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.0
MINNESOTA BANK & TRUST	1	\$169,100.00	0.09%	0	\$0.0
MISSOURI CREDIT UNION	2	\$336,325.00	0.17%	0	\$0.0
MORIA DEVELOPMENT, INC	7	\$1,142,400.00	0.58%	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,448.93	0.08%	0	\$0.0
MORTGAGE 1 INCORPORATED	3	\$497,600.00	0.25%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$168,500.00	0.09%	0	\$0.0
MORTGAGE AMERICA, INC	1	\$168,000.00	0.09%	0	\$0.0
MORTGAGE CENTER LLC	2	\$317,600.00	0.16%	0	\$0.0
MORTGAGE INVESTORS GROUP	7	\$1,180,200.00	0.6%	0	\$0.0
MORTGAGE OPTIONS, INC	1	\$166,000.00	0.08%	0	\$0.0
MORTGAGENETWORK	2	\$307,375.00	0.16%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$170,255.00	0.09%	0	\$0.0
MOUNTAINONE BANK	1	\$166,400.00	0.08%	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$165,620.17	0.08%	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$164,000.00	0.08%	0	\$0.0
MUFG UNION BANK, N.A	2	\$345,000.00	0.17%	0	\$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$173,900.00	0.09%	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$163,930.00	0.08%	0	\$0.0
MWABANK	1	\$151,525.00	0.08%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	0.08%	0	\$0.0
NATIONWIDE BANK	3	\$477,500.00	0.24%	0	\$0.0
NBKC BANK	6	\$1,002,600.00	0.51%	0	\$0.0

NEXBANK SSB	1	\$162,155.40	0.08%	0	\$0.0
NJ LENDERS CORP	1	\$170,000.00	0.09%	0	\$0.0
NORTHERN BANK & TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.0
NORTHPARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.0
NORTHPOINTE BANK	4	\$656,600.00	0.33%	0	\$0.0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$172,983.25	0.09%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$161,025.00	0.08%	0	\$0.0
NUMARK CREDIT UNION	1	\$158,600.00	0.08%	0	\$0.0
NUMERICA CREDIT UNION	2	\$330,250.00	0.17%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$169,005.00	0.09%	0	\$0.0
NVR MORTGAGE FINANCE, INC	2	\$325,172.00	0.16%	0	\$0.0
OLD NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.09%	0	\$0.0
ONEAZ CREDIT UNION	3	\$492,100.00	0.25%	0	\$0.0
OPES ADVISORS, INC	1	\$170,000.00	0.09%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	4	\$671,500.00	0.34%	0	\$0.0
ORIENTALBANK	1	\$173,000.00	0.09%	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$320,550.00	0.16%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$163,700.00	0.08%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$931,710.00	0.47%	0	\$0.0
PARKSIDE LENDING LLC	7	\$1,157,625.00	0.59%	0	\$0.0
PENTAGON FEDERAL C. U	2	\$329,609.60	0.17%	0	\$0.0
PEOPLES BANK	1	\$159,600.00	0.08%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,595.00	0.08%	0	\$0.0
PEOPLES CREDIT UNION	2	\$350,000.00	0.18%	0	\$0.0
PEOPLES HOME EQUITY, INC	7	\$1,123,255.00	0.57%	0	\$0.0
PEOPLES NATIONAL BANK	1	\$169,487.10	0.09%	0	\$0.0
PEOPLES STATE BANK OF COMMERCE	1	\$173,200.00	0.09%	0	\$0.0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$157,252.13	0.08%	0	\$0.0
PLATINUM MORTGAGE, INC	7	\$1,104,312.00	0.56%	0	\$0.0
PLATTE VALLEY BANK	1	\$170,000.00	0.09%	0	\$0.0
PLAZA HOME MORTGAGE, INC	5	\$842,557.69	0.43%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$154,200.00	0.08%	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.09%	0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$165,000.00	0.08%	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$489,164.67	0.25%	0	\$0.0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$152,000.00	0.08%	0	\$0.0
PREMIER MEMBERS CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.0
PREMIER VALLEY BANK	1	\$175,000.00	0.09%	0	\$0.0

	PREMIERBANK	1	\$172,000.00	0.09%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$327,290.00	0.17%	0	\$0.0
	PRINCIPAL MORTGAGE, LLC	1	\$160,050.00	0.08%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$157,947.00	0.08%	0	\$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$175,000.00	0.09%	0	\$0.0
	PROFINIUM, INC	1	\$160,000.00	0.08%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	17	\$2,785,912.00	1.41%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$334,600.00	0.17%	0	\$0.0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$171,735.17	0.09%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.0
	PULTE MORTGAGE LLC	5	\$812,381.00	0.41%	0	\$0.0
	R P FUNDING INC	1	\$168,170.00	0.09%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$820,653.00	0.42%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$167,675.00	0.09%	0	\$0.0
	REGENCY MORTGAGE CORP	2	\$336,910.00	0.17%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$171,000.00	0.09%	0	\$0.0
	RENASANT BANK	3	\$486,811.00	0.25%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.08%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$174,455.00	0.09%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$157,000.00	0.08%	0	\$0.0
	ROYAL CREDIT UNION	9	\$1,502,599.70	0.76%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$155,250.00	0.08%	0	\$0.0
	RPM MORTGAGE, INC	2	\$332,500.00	0.17%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,108,253.00	0.56%	0	\$0.0
	S&T BANK	4	\$647,062.48	0.33%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,745.96	0.08%	0	\$0.0
	SANTANDER BANK, N.A	2	\$331,251.33	0.17%	0	\$0.0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$174,219.32	0.09%	0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,646.11	0.08%	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$160,000.00	0.08%	0	\$0.0
	SECURANT BANK & TRUST	1	\$150,972.27	0.08%	0	\$0.0
	SECURE LENDING SOLUTIONS, INC	1	\$168,000.00	0.09%	0	\$0.0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$172,000.00	0.09%	0	\$0.0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$161,739.43	0.08%	0	\$0.0

	SECURITY NATIONAL BANK OF OMAHA	1	\$170,050.00	0.09%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,683.09	0.08%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$344,400.00	0.17%	0	\$0.0
	SELCO COMMUNITY CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.0
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$169,400.00	0.09%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$155,000.00	0.08%	0	\$0.0
	SENTRY BANK	1	\$175,000.00	0.09%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$492,800.00	0.25%	0	\$0.0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$151,155.00	0.08%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,500.00	0.09%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$161,600.00	0.08%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$498,850.00	0.25%	0	\$0.0
	SOUTH STATE BANK	4	\$655,125.00	0.33%	0	\$0.0
	SOUTHBRIDGE SAVINGS BANK	1	\$169,720.57	0.09%	0	\$0.0
	SOUTHERN ILLINOIS BANK	1	\$166,250.00	0.08%	0	\$0.0
	SOUTHERN STATES BANK	1	\$175,000.00	0.09%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,000.00	0.08%	0	\$0.0
	SOUTHWEST BANK	1	\$166,250.00	0.08%	0	\$0.0
	SOUTHWEST FUNDING LP - COR	1	\$158,000.00	0.08%	0	\$0.0
	SPACE COAST CREDIT UNION	3	\$464,600.00	0.24%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.0
	STANDARD MORTGAGE CORP	2	\$331,481.00	0.17%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$171,900.00	0.09%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$159,000.00	0.08%	0	\$0.0
	STATE BANK OF WATERLOO	1	\$166,000.00	0.08%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$166,349.74	0.08%	0	\$0.0
	STATE FARM BANK, F.S.B	9	\$1,474,728.97	0.75%	0	\$0.0
	STATE SAVINGS BANK	1	\$150,005.00	0.08%	0	\$0.0
	STATE STREET BANK	1	\$151,600.00	0.08%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$159,300.00	0.08%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$155,800.00	0.08%	0	\$0.0
	STEARNS LENDING INC	1	\$170,000.00	0.09%	0	\$0.0
	STEARNS LENDING, LLC	17	\$2,780,400.00	1.41%	0	\$0.0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$162,000.00	0.08%	0	\$0.0

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$174,760.00	0.09%	0	\$0.0
SUMMIT CREDIT UNION	5	\$831,365.00	0.42%	0	\$0.0
SUMMIT FUNDING, INC	1	\$152,000.00	0.08%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	2	\$345,905.00	0.18%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$325,000.00	0.16%	0	\$0.0
SUNCOAST CREDIT UNION	1	\$169,600.00	0.09%	0	\$0.0
SUPERIOR CREDIT UNION, INC	1	\$156,000.00	0.08%	0	\$0.0
SUPERIOR FINANCIAL SOLUTIONS	1	\$167,000.00	0.08%	0	\$0.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,495.66	0.08%	0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$498,360.00	0.25%	0	\$0.0
SWINEFORD NATIONAL BANK	1	\$157,000.00	0.08%	0	\$0.0
TALMER BANK AND TRUST	2	\$327,000.00	0.17%	0	\$0.0
TD BANK, N.A	7	\$1,196,745.00	0.61%	0	\$0.0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$156,000.00	0.08%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$152,764.43	0.08%	0	\$0.0
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$165,988.36	0.08%	0	\$0.0
THE COLUMBIA BANK	1	\$171,000.00	0.09%	0	\$0.0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$165,152.29	0.08%	0	\$0.0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$175,000.00	0.09%	0	\$0.0
THE HARVARD STATE BANK	1	\$165,000.00	0.08%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$511,000.00	0.26%	0	\$0.0
THE MORTGAGE FIRM, INC	1	\$161,100.00	0.08%	0	\$0.0
THE MORTGAGE FUNDING GROUP, INC	1	\$154,000.00	0.08%	0	\$0.0
THE MORTGAGE SOURCE, INC	1	\$171,450.00	0.09%	0	\$0.0
THE NODAWAY VALLEY BANK	1	\$160,000.00	0.08%	0	\$0.0
THE PRIVATE MORTGAGE GROUP LLC	1	\$151,541.40	0.08%	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$172,000.00	0.09%	0	\$0.0
THINK MUTUAL BANK	4	\$663,800.00	0.34%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,800.00	0.08%	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$698,150.00	0.35%	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$165,280.00	0.08%	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$324,765.00	0.16%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$165,500.00	0.08%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$346,600.00	0.18%	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$487,850.00	0.25%	0	\$0.0



	TRAVIS CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.0
	TRI COUNTIES BANK	1	\$168,500.00	0.09%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	4	\$668,750.00	0.34%	0	\$0.0
	TRUE SKY CREDIT UNION	1	\$159,999.00	0.08%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$169,738.25	0.09%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,405.00	0.08%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$169,200.00	0.09%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,476,275.00	0.75%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$811,188.83	0.41%	0	\$0.0
	UNITED BANK	1	\$160,000.00	0.08%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$166,073.38	0.08%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	2	\$320,000.00	0.16%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.0
	UNIVERSAL 1 CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,250.00	0.08%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$623,432.00	0.32%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$804,419.00	0.41%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$482,500.00	0.24%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$164,500.00	0.08%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$323,743.58	0.16%	0	\$0.0
	UNIVEST BANK AND TRUST CO	3	\$508,750.00	0.26%	0	\$0.0
	US HOME MORTGAGE, INC	1	\$150,650.00	0.08%	0	\$0.0
	USE CREDIT UNION	1	\$156,400.00	0.08%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$332,725.00	0.17%	0	\$0.0
	UW CREDIT UNION	4	\$660,000.00	0.33%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$174,900.00	0.09%	0	\$0.0
	VALLEY NATIONAL BANK	2	\$347,000.00	0.18%	0	\$0.0
	VANTAGE WEST CREDIT UNION	1	\$163,700.00	0.08%	0	\$0.0
	VENTURE BANK	1	\$158,300.00	0.08%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$165,650.00	0.08%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	5	\$853,989.00	0.43%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$150,955.00	0.08%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	2	\$323,142.00	0.16%	0	\$0.0
	VISION BANK	1	\$170,000.00	0.09%	0	\$0.0
	WALLICK & VOLK, INC	1	\$170,952.78	0.09%	0	\$0.0
	WALLICK AND VOLK INC	1	\$175,000.00	0.09%	0	\$0.0

	WALLICK AND VOLK, INC	1	\$162,475.00	0.08%	0	\$0.0
	WASHINGTON STATE BANK	1	\$151,366.59	0.08%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	4	\$642,500.00	0.33%	0	\$0.0
	WE FLORIDA FINANCIAL	1	\$170,000.00	0.09%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$345,005.00	0.17%	0	\$0.0
	WELLS FARGO BANK, N.A	4	\$633,103.00	0.32%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$153,500.00	0.08%	0	\$0.0
	WEST POINTE BANK	1	\$162,500.00	0.08%	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$510,095.00	0.26%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$330,000.00	0.17%	0	\$0.0
	WESTFIELD BANK, FSB	1	\$174,964.00	0.09%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$152,548.83	0.08%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$801,056.00	0.41%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$165,400.00	0.08%	0	\$0.0
	WOOD & HUSTON BANK	1	\$170,000.00	0.09%	0	\$0.0
	Unavailable	3	\$488,135.00	-0.07%	0	\$0.0
<b>Total</b>		<b>1,200</b>	<b>\$197,178,932.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJGL6	FIRST MIDWEST BANK, A STATE BANK	1	\$405,389.46	4.11%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$433,755.53	4.4%	0	\$0.0
	PENTAGON FEDERAL C.U	29	\$8,498,131.47	86.26%	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$514,940.36	5.23%	0	\$0.0
<b>Total</b>		<b>32</b>	<b>\$9,852,216.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJGM4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$187,210.00	0.09%	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$395,690.00	0.2%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$182,400.00	0.09%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	9	\$1,668,472.30	0.83%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$195,000.00	0.1%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,718.24	0.09%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$369,873.25	0.18%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$193,472.56	0.1%	0	\$0.0
	ALLIANCE BANK	2	\$379,101.79	0.19%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$366,200.00	0.18%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$538,250.00	0.27%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,128,252.00	0.56%	0	\$0.0
	AMERICA'S FIRST FCU	1	\$180,000.00	0.09%	0	\$0.0

AMERICAN BANK & TRUST COMPANY, INC	1	\$180,000.00	0.09%	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$199,200.00	0.1%	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$370,100.00	0.18%	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	6	\$1,105,100.00	0.55%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$351,200.00	0.18%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$186,200.00	0.09%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$189,150.00	0.09%	0	\$0.0
AMERICAN PACIFIC MTG CORP	4	\$747,200.00	0.37%	0	\$0.0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$187,200.00	0.09%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$920,868.03	0.46%	0	\$0.0
AMERIFIRST FINANCIAL, INC	2	\$371,500.00	0.19%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$375,000.00	0.19%	0	\$0.0
AMERISERV FINANCIAL BANK	1	\$190,100.35	0.09%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$563,090.13	0.28%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$376,192.00	0.19%	0	\$0.0
ARVEST BANK	9	\$1,666,456.00	0.83%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,845,955.86	0.92%	0	\$0.0
ASSURED MORTGAGE MORTGAGE INC	1	\$184,009.95	0.09%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$562,605.00	0.28%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$580,675.00	0.29%	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,500.00	0.09%	0	\$0.0
BADGER BANK	1	\$192,222.00	0.1%	0	\$0.0
BANK FIRST NATIONAL	1	\$199,880.00	0.1%	0	\$0.0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.0
BANK OF AMERICAN FORK	1	\$180,000.00	0.09%	0	\$0.0
BANK OF BOTETOURT	1	\$198,000.00	0.1%	0	\$0.0
BANK OF ENGLAND	1	\$175,500.00	0.09%	0	\$0.0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$179,880.20	0.09%	0	\$0.0
BANK OF NORTH CAROLINA	1	\$181,326.48	0.09%	0	\$0.0
BANK OF THE OZARKS	2	\$370,600.00	0.19%	0	\$0.0
BANK OF WHITTIER, N.A	1	\$186,960.00	0.09%	1	\$181,946.3
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$193,000.00	0.1%	0	\$0.0
BANNER BANK	2	\$366,320.00	0.18%	0	\$0.0
BARR GROUP, INC	1	\$193,550.00	0.1%	0	\$0.0
BAXTER CREDIT UNION	2	\$381,398.23	0.19%	0	\$0.0
BAY EQUITY LLC	8	\$1,474,675.00	0.74%	0	\$0.0

	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,875.00	0.09%	0	\$0.0
	BELL BANK	8	\$1,488,050.00	0.74%	0	\$0.0
	BELLCO CREDIT UNION	1	\$189,200.00	0.09%	0	\$0.0
	BELMONT SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$376,600.00	0.19%	0	\$0.0
	BOFI FEDERAL BANK	1	\$182,000.00	0.09%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	2	\$358,000.00	0.18%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$185,000.00	0.09%	0	\$0.0
	BREMER BANK, NA	1	\$190,000.00	0.09%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$369,000.00	0.18%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,298,500.00	0.65%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$373,900.00	0.19%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,100.00	0.09%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$182,685.00	0.09%	0	\$0.0
	CALATLANTIC MORTGAGE INC	5	\$940,629.00	0.47%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$178,079.00	0.09%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,106,750.00	0.55%	0	\$0.0
	CARROLLTON BANK	1	\$182,850.00	0.09%	0	\$0.0
	CARTUS HOME LOANS	1	\$179,920.00	0.09%	0	\$0.0
	CASTLE & COOKE MORTGAGE	2	\$386,921.00	0.19%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$197,100.00	0.1%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.09%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$195,625.00	0.1%	0	\$0.0
	CENTRAL BANK OF BRANSON	1	\$190,000.00	0.09%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$184,700.00	0.09%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	\$378,400.00	0.19%	0	\$0.0
	CENTRAL TRUST BANK	1	\$186,230.00	0.09%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.0
	CENTRUE BANK	1	\$179,550.00	0.09%	0	\$0.0
	CENTURY LENDING COMPANY	5	\$939,900.23	0.47%	0	\$0.0
	CHAMPION CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.0
	CHEMICAL BANK	1	\$184,800.00	0.09%	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	2	\$375,000.00	0.19%	0	\$0.0
	CITIZENS ALLIANCE BANK	2	\$375,000.00	0.19%	0	\$0.0
	CITIZENS BANK	1	\$184,625.00	0.09%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	2	\$351,835.00	0.18%	0	\$0.0
	CITIZENS FIRST BANK	1	\$183,000.00	0.09%	0	\$0.0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$195,000.00	0.1%	0	\$0.0
		1	\$189,006.00	0.09%	0	\$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CMG MORTGAGE INC	1	\$179,230.00	0.09%	0	\$0.0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$179,094.58	0.09%	0	\$0.0
	CMG MORTGAGE, INC	2	\$384,250.00	0.19%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$563,636.69	0.28%	0	\$0.0
	COASTWAY COMMUNITY BANK	1	\$198,550.50	0.1%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$188,538.66	0.09%	0	\$0.0
	COLUMBIA BANK	1	\$196,400.00	0.1%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.0
	COMMERCE HOME MORTGAGE	6	\$1,110,810.00	0.55%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$575,650.00	0.29%	0	\$0.0
	COMMUNITY BANK MANKATO	2	\$361,000.00	0.18%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$197,600.00	0.1%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,250.00	0.09%	0	\$0.0
	COMMUNITY STATE BANK	1	\$186,725.00	0.09%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$195,925.00	0.1%	0	\$0.0
	COMPASS MORTGAGE INC	2	\$369,600.00	0.18%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	14	\$2,575,236.00	1.29%	0	\$0.0
	COUNTY BANK	1	\$176,800.00	0.09%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$180,000.00	0.09%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$353,600.00	0.18%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$178,200.00	0.09%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$195,225.00	0.1%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$372,200.00	0.19%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$553,163.00	0.28%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	6	\$1,107,584.00	0.55%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$175,693.00	0.09%	0	\$0.0
	DIME BANK	1	\$192,000.00	0.1%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$180,500.00	0.09%	0	\$0.0
	DISCOVERY FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$180,900.00	0.09%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$178,000.00	0.09%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	6	\$1,157,900.00	0.58%	0	\$0.0
	ENTERPRISE BANK & TRUST	1	\$182,435.61	0.09%	0	\$0.0
	ENVOY MORTGAGE, LTD	3	\$578,750.00	0.29%	0	\$0.0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$190,000.00	0.09%	0	\$0.0
EQUITY LOANS LLC	1	\$187,634.00	0.09%	0	\$0.0
EQUITY RESOURCES, INC	1	\$175,085.00	0.09%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$191,920.00	0.1%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$356,000.00	0.18%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$176,765.22	0.09%	0	\$0.0
EVOLVE BANK & TRUST	3	\$583,397.00	0.29%	0	\$0.0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$189,000.00	0.09%	0	\$0.0
F&M BANK, A NEBRASKA CORPORATION	1	\$177,650.00	0.09%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$4,131,722.72	2.06%	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.0
FARMERS BANK	1	\$185,000.00	0.09%	0	\$0.0
FARMERS STATE BANK	2	\$369,800.00	0.18%	0	\$0.0
FBC MORTGAGE, LLC	6	\$1,110,700.00	0.55%	0	\$0.0
FIDELITY BANK	1	\$197,100.00	0.1%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,108,500.00	0.55%	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.0
FINANCE OF AMERICA LLC	15	\$2,815,124.70	1.41%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	5	\$905,800.00	0.45%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$198,500.00	0.1%	0	\$0.0
FIRST BANK & TRUST	2	\$383,456.10	0.19%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$185,250.00	0.09%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	3	\$549,700.00	0.27%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$358,500.00	0.18%	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$382,940.85	0.19%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$376,905.00	0.19%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$177,719.87	0.09%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,040.00	0.09%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$194,000.00	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$355,673.62	0.18%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$190,000.00	0.09%	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,122,820.00	0.56%	0	\$0.0
FIRST MIDWEST BANK	3	\$582,141.45	0.29%	0	\$0.0
FIRST MINNESOTA BANK	1	\$184,300.00	0.09%	0	\$0.0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$184,702.43	0.09%	0	\$0.0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$184,203.00	0.09%	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C	8	\$1,450,462.00	0.72%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$542,340.00	0.27%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$352,000.00	0.18%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$185,000.00	0.09%	0	\$0.0
FIRST MORTGAGE SOLUTIONS	1	\$183,718.00	0.09%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	3	\$572,242.00	0.29%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$179,000.00	0.09%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$194,800.00	0.1%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$195,438.00	0.1%	0	\$0.0
FIRST OPTION BANK	2	\$371,307.25	0.19%	0	\$0.0
FIRST STATE BANK	1	\$197,910.00	0.1%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$182,543.00	0.09%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$550,838.00	0.28%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$734,041.00	0.37%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$558,258.05	0.28%	0	\$0.0
FIRSTBANK	9	\$1,644,780.00	0.82%	0	\$0.0
FIRSTMARK CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.0
FIRSTTRUST BANK	2	\$396,000.00	0.2%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$193,600.00	0.1%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$198,550.00	0.1%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	2	\$380,320.00	0.19%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$187,055.00	0.09%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,296,800.00	0.65%	0	\$0.0
GECU	1	\$179,672.94	0.09%	0	\$0.0
GENEVA FINANCIAL, LLC	1	\$198,000.00	0.1%	0	\$0.0
GEORGE MASON MORTGAGE, LLC	2	\$378,900.00	0.19%	0	\$0.0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$189,700.99	0.09%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$369,000.00	0.18%	0	\$0.0
GERSHMAN INVESTMENT CORPORATION - C	1	\$192,840.49	0.1%	0	\$0.0
GESA CREDIT UNION	3	\$577,881.00	0.29%	0	\$0.0
GMFS, LLC	4	\$736,390.00	0.37%	0	\$0.0
GOLDEN 1 CREDIT UNION	3	\$559,500.00	0.28%	0	\$0.0
GOOGAIN INC	1	\$184,000.00	0.09%	0	\$0.0
GREAT LAKES CREDIT UNION INC	1	\$186,400.00	0.09%	0	\$0.0
GREAT WESTERN BANK	1	\$182,400.00	0.09%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$176,500.00	0.09%	0	\$0.0

GROUP MORTGAGE, LLC	1	\$193,500.00	0.1%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$177,600.00	0.09%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$186,958.70	0.09%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$372,400.00	0.19%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$387,150.00	0.19%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$185,500.00	0.09%	0	\$0.0
HALL FINANCIAL GROUP	1	\$177,400.00	0.09%	0	\$0.0
HARBORONE BANK	1	\$199,200.00	0.1%	0	\$0.0
HAWTHORN BANK	1	\$190,000.00	0.09%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$190,860.00	0.1%	0	\$0.0
HERITAGE BANK OF THE OZARKS	1	\$197,299.64	0.1%	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.0
HIGHTECHLENDING, INC	1	\$180,000.00	0.09%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.0
HOLYOKE CREDIT UNION	1	\$184,450.00	0.09%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$199,920.00	0.1%	0	\$0.0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$179,833.78	0.09%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	5	\$962,455.00	0.48%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,432,325.00	1.22%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$178,500.00	0.09%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$175,750.00	0.09%	0	\$0.0
HOMETOWN LENDERS, LLC	1	\$191,250.00	0.1%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$195,000.00	0.1%	0	\$0.0
HOMEWOOD MORTGAGE, LLC	1	\$184,964.77	0.09%	0	\$0.0
HORIZON BANK, N.A	1	\$180,405.00	0.09%	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$175,750.00	0.09%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$722,905.00	0.36%	0	\$0.0
ICON CREDIT UNION	1	\$197,298.00	0.1%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	10	\$1,862,405.00	0.93%	0	\$0.0
IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	2	\$369,000.00	0.18%	0	\$0.0
INDEPENDENT AUSTIN	2	\$369,550.00	0.18%	0	\$0.0
INDEPENDENT BANK	1	\$177,650.00	0.09%	0	\$0.0
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$187,200.00	0.09%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,000.00	0.09%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$187,055.00	0.09%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.09%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$551,750.00	0.28%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$184,000.00	0.09%	0	\$0.0



JMAC LENDING, INC	1	\$199,000.00	0.1%	0	\$0.0
JMJ FINANCIAL GROUP	1	\$196,000.00	0.1%	0	\$0.0
JRDB, INC - COR	1	\$180,000.00	0.09%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$175,723.01	0.09%	0	\$0.0
LADERA LENDING, INC., A CALIFORNIA	1	\$183,710.43	0.09%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	5	\$899,250.00	0.45%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$175,750.00	0.09%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	5	\$928,300.00	0.46%	0	\$0.0
LANDMARK CREDIT UNION	3	\$550,950.00	0.28%	0	\$0.0
LEADER BANK N.A	2	\$360,000.00	0.18%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$196,650.00	0.1%	0	\$0.0
LEGACY BANK	1	\$194,000.00	0.1%	0	\$0.0
LEGACY HOME LOANS LLC	1	\$195,000.00	0.1%	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$356,384.08	0.18%	0	\$0.0
LIBERTY BANK	1	\$189,150.00	0.09%	0	\$0.0
LINCOLN SAVINGS BANK	1	\$189,119.72	0.09%	0	\$0.0
LISTERHILL CREDIT UNION	1	\$178,800.00	0.09%	0	\$0.0
LOANWISE FINANCIAL LLC	3	\$554,848.95	0.28%	0	\$0.0
LONE STAR NATIONAL BANK	1	\$183,000.00	0.09%	0	\$0.0
M/I FINANCIAL, LLC	4	\$752,520.00	0.38%	0	\$0.0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE R	1	\$190,925.00	0.1%	0	\$0.0
MANUFACTURERS BANK & TRUST CO	1	\$192,000.00	0.1%	0	\$0.0
MARINE BANK	2	\$365,250.00	0.18%	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$738,365.00	0.37%	0	\$0.0
MEGASTAR FINANCIAL CORP	7	\$1,306,995.00	0.65%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	2	\$370,500.00	0.19%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	2	\$371,389.00	0.19%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$378,500.00	0.19%	0	\$0.0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$178,799.29	0.09%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$557,180.29	0.28%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$369,760.00	0.18%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$187,200.00	0.09%	0	\$0.0
METRO CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.0
METROPOLITAN BANK	1	\$184,320.00	0.09%	0	\$0.0
MICHIGAN MUTUAL, INC	5	\$960,560.00	0.48%	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$352,650.00	0.18%	0	\$0.0
	1	\$175,750.00	0.09%	0	\$0.0

	MID-MINNESOTA FEDERAL CREDIT UNION					
	MIDLAND STATES BANK	1	\$184,000.00	0.09%	0	\$0.0
	MIDWESTONE BANK	1	\$184,000.00	0.09%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.0
	MORGAN REAL ESTATE & FINANCIAL, INC	1	\$199,628.39	0.1%	0	\$0.0
	MORTGAGE 1 INCORPORATED	2	\$366,500.00	0.18%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$181,355.00	0.09%	0	\$0.0
	MORTGAGE INVESTORS GROUP	5	\$933,450.00	0.47%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$379,500.00	0.19%	0	\$0.0
	MORTGAGENETWORK	4	\$756,500.00	0.38%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,950.00	0.09%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	5	\$907,600.00	0.45%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$198,900.00	0.1%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,000.00	0.1%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$376,000.00	0.19%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	1	\$180,000.00	0.09%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$178,000.00	0.09%	0	\$0.0
	NATIONS LENDING CORPORATION	2	\$384,750.00	0.19%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$181,220.55	0.09%	0	\$0.0
	NBKC BANK	4	\$733,500.00	0.37%	0	\$0.0
	NEW FED MORTGAGE CORP. , A MASSACHUSETTS CORPORATION	1	\$195,684.74	0.1%	0	\$0.0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$184,300.00	0.09%	0	\$0.0
	NEXBANK SSB	2	\$365,280.51	0.18%	0	\$0.0
	NEXERA HOLDING LLC - COR	1	\$185,500.00	0.09%	0	\$0.0
	NFM, INC. DBA NFM LENDING	2	\$382,450.00	0.19%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$178,000.00	0.09%	0	\$0.0
	NJ LENDERS CORP	2	\$375,000.00	0.19%	0	\$0.0
	NOBLEBANK AND TRUST	1	\$176,579.89	0.09%	0	\$0.0
	NOIC, INC	1	\$191,250.00	0.1%	0	\$0.0
	NORTHPOINTE BANK	4	\$741,116.17	0.37%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$182,500.00	0.09%	0	\$0.0
	NOVATION CREDIT UNION	1	\$180,405.00	0.09%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$177,900.00	0.09%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$181,300.00	0.09%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	4	\$735,011.00	0.37%	0	\$0.0
	OLD NATIONAL BANK	2	\$361,800.00	0.18%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$196,900.00	0.1%	0	\$0.0

ONEAZ CREDIT UNION	2	\$373,600.00	0.19%	0	\$0.0
ORIGIN BANK	6	\$1,112,094.16	0.56%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$179,353.00	0.09%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,900.00	0.1%	0	\$0.0
PATHWAY BANK	1	\$175,750.00	0.09%	0	\$0.0
PENTAGON FEDERAL C. U	8	\$1,492,891.98	0.75%	0	\$0.0
PEOPLES BANK	1	\$179,645.00	0.09%	0	\$0.0
PEOPLES BANK & TRUST	1	\$188,000.00	0.09%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$540,500.00	0.27%	0	\$0.0
PEOPLES HOME EQUITY, INC	13	\$2,466,940.00	1.23%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$185,449.00	0.09%	0	\$0.0
PEOPLES NATIONAL BANK	1	\$192,230.10	0.1%	0	\$0.0
PEOPLES TRUST COMPANY	1	\$187,500.00	0.09%	0	\$0.0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$178,500.00	0.09%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$198,000.00	0.1%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.0
PLATINUM MORTGAGE, INC	3	\$545,000.00	0.27%	0	\$0.0
PLAZA HOME MORTGAGE, INC	7	\$1,294,000.00	0.65%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$387,000.00	0.19%	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$187,000.00	0.09%	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$197,600.00	0.1%	0	\$0.0
PREMIER MEMBERS CREDIT UNION	1	\$189,720.09	0.09%	0	\$0.0
PREMIERBANK	2	\$364,900.00	0.18%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,112,500.00	0.56%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	3	\$585,200.00	0.29%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$356,800.00	0.18%	0	\$0.0
PRIMEBANK	1	\$180,000.00	0.09%	0	\$0.0
PRIMWEST MORTGAGE CORPORATION	1	\$182,000.00	0.09%	0	\$0.0
PRIORITY HOME LENDING, LLC	1	\$183,200.00	0.09%	0	\$0.0
PRIORITYONE BANK, STATE CHARTERED B	1	\$180,500.00	0.09%	0	\$0.0
PROGRESSIVE SAVINGS BANK	1	\$178,407.53	0.09%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	5	\$945,750.00	0.47%	0	\$0.0
PROVIDENT CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	3	\$546,000.00	0.27%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.0
PULTE MORTGAGE LLC	2	\$351,599.00	0.18%	0	\$0.0
PUTNAM BANK	1	\$189,000.00	0.09%	0	\$0.0
R P FUNDING INC	1	\$190,000.00	0.09%	0	\$0.0

	RABOBANK, N.A	1	\$198,750.00	0.1%	0	\$0.0
	RAMSEY NATIONAL BANK	1	\$187,692.31	0.09%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$530,299.71	0.26%	0	\$0.0
	RANLIFE, INC	2	\$380,470.00	0.19%	0	\$0.0
	RED RIVER BANK	2	\$366,750.00	0.18%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.0
	REGENT FINANCIAL GROUP	1	\$195,200.00	0.1%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$184,800.00	0.09%	0	\$0.0
	RENASANT BANK	3	\$565,050.00	0.28%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$193,500.00	0.1%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$371,226.24	0.19%	0	\$0.0
	RESMAC INC., A CORPORATION	1	\$185,500.00	0.09%	0	\$0.0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$181,650.00	0.09%	0	\$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$181,390.00	0.09%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.1%	0	\$0.0
	RIVER VALLEY BANK	1	\$188,100.00	0.09%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$192,000.00	0.1%	0	\$0.0
	ROYAL CREDIT UNION	6	\$1,144,350.00	0.57%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.09%	0	\$0.0
	RPM MORTGAGE, INC	1	\$180,200.00	0.09%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,485,500.00	0.74%	0	\$0.0
	S&T BANK	2	\$355,300.00	0.18%	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$193,694.68	0.1%	0	\$0.0
	SAN JUAN MOUNTAINS CREDIT UNION	1	\$185,175.00	0.09%	0	\$0.0
	SANTANDER BANK, N.A	7	\$1,313,728.86	0.66%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$180,405.00	0.09%	0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,723.01	0.09%	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$190,000.00	0.09%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$736,308.00	0.37%	0	\$0.0
	SELCO COMMUNITY CREDIT UNION	2	\$373,665.00	0.19%	0	\$0.0
	SENTE MORTGAGE, INC	2	\$365,600.00	0.18%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$176,605.00	0.09%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,807,166.00	1.4%	0	\$0.0
	SIMMONS BANK	1	\$187,435.00	0.09%	0	\$0.0

	SIRVA MORTGAGE, INC	1	\$184,708.84	0.09%	0	\$0.0
	SKYLINE FINANCIAL CORP	3	\$567,250.00	0.28%	0	\$0.0
	SMART CHOICE MORTGAGE, LLC	1	\$180,600.00	0.09%	0	\$0.0
	SOLARITY CREDIT UNION	2	\$375,500.00	0.19%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$199,500.00	0.1%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$191,000.00	0.1%	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,123.78	0.09%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$359,000.00	0.18%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$907,350.00	0.45%	0	\$0.0
	SOUTH PORTE BANK	1	\$176,000.00	0.09%	0	\$0.0
	SOUTH STATE BANK	7	\$1,285,850.00	0.64%	0	\$0.0
	SOUTH STORY BANK AND TRUST	1	\$197,100.00	0.1%	0	\$0.0
	SOUTHBRIDGE SAVINGS BANK	1	\$192,000.00	0.1%	0	\$0.0
	SOUTHERN FIRST BANK, CORPORATION	1	\$179,250.00	0.09%	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$370,100.00	0.18%	0	\$0.0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$369,300.00	0.18%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$179,200.00	0.09%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.09%	0	\$0.0
	STATE FARM BANK, F.S.B	10	\$1,842,803.88	0.92%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$193,600.00	0.1%	0	\$0.0
	STEARNS LENDING INC	3	\$567,800.00	0.28%	0	\$0.0
	STEARNS LENDING, LLC	18	\$3,330,725.00	1.66%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$190,200.00	0.1%	0	\$0.0
	STONE FORT MORTGAGE INC	1	\$175,655.00	0.09%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$199,200.00	0.1%	0	\$0.0
	SUMMIT CREDIT UNION	6	\$1,110,665.00	0.55%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	2	\$360,046.40	0.18%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$180,000.00	0.09%	0	\$0.0
	SUNCOAST CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.0
	SWBC MORTGAGE CORPORATION	7	\$1,300,226.00	0.65%	0	\$0.0
	SYNERGY ONE LENDING, INC	1	\$182,000.00	0.09%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$192,696.26	0.1%	0	\$0.0
	TALMER BANK AND TRUST	1	\$186,000.00	0.09%	0	\$0.0
	TD BANK, N.A	2	\$372,000.00	0.19%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,100.00	0.09%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$364,300.00	0.18%	0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$179,600.00	0.09%	0	\$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$177,773.95	0.09%	0	\$0.0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$184,000.00	0.09%	0	\$0.0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$182,400.00	0.09%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$360,000.00	0.18%	0	\$0.0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$177,400.00	0.09%	0	\$0.0
	THE MORTGAGE COMPANY, INC	1	\$198,087.77	0.1%	0	\$0.0
	THE PORTAGE COUNTY BANK	1	\$185,329.95	0.09%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$181,000.00	0.09%	0	\$0.0
	THINK MUTUAL BANK	1	\$188,000.00	0.09%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$369,000.00	0.18%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$180,000.00	0.09%	0	\$0.0
	TOPMARK FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$367,200.00	0.18%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,000.00	0.09%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$185,280.46	0.09%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$183,175.00	0.09%	0	\$0.0
	TRAVIS CREDIT UNION	2	\$375,000.00	0.19%	0	\$0.0
	TRI COUNTIES BANK	2	\$357,100.00	0.18%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$182,400.00	0.09%	0	\$0.0
	TRISTAR BANK	1	\$176,400.00	0.09%	0	\$0.0
	TRUE SKY CREDIT UNION	1	\$189,150.00	0.09%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.0
	TWINSTAR CREDIT UNION	2	\$359,500.00	0.18%	0	\$0.0
	UNIFY FINANCIAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$178,505.00	0.09%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,025,395.00	1.01%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,273,159.05	0.64%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	15	\$2,804,665.00	1.4%	0	\$0.0
	UNITEDONE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.09%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,117,394.00	0.56%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$766,500.00	0.38%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$552,625.00	0.28%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$188,800.00	0.09%	0	\$0.0
		4	\$741,200.00	0.37%	0	\$0.0

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	7	\$1,316,740.00	0.66%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.0
	VANGUARD FUNDING LLC - COR	1	\$176,000.00	0.09%	0	\$0.0
	VERIDIAN CREDIT UNION	2	\$389,550.00	0.19%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	7	\$1,282,898.00	0.64%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$178,130.84	0.09%	0	\$0.0
	VICTORIAN FINANCE, LLC - COR	1	\$187,000.00	0.09%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	2	\$384,500.00	0.19%	0	\$0.0
	VISION BANK	1	\$191,691.18	0.1%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,715.00	0.36%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$188,675.00	0.09%	0	\$0.0
	WAUKESHA STATE BANK	1	\$190,800.00	0.1%	0	\$0.0
	WE FLORIDA FINANCIAL	1	\$179,716.72	0.09%	0	\$0.0
	WEST GATE BANK	2	\$383,000.00	0.19%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$181,350.00	0.09%	0	\$0.0
	WHITNEY BANK	1	\$197,672.86	0.1%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$189,414.03	0.09%	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$193,694.68	0.1%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$183,000.00	0.09%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$178,237.04	0.09%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$192,850.00	0.1%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$191,200.00	0.1%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$179,716.72	0.09%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,000.00	0.09%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.0
	YUKON NATIONAL BANK	1	\$189,905.00	0.13%	0	\$0.0
<b>Total</b>		<b>1,077</b>	<b>\$200,183,397.31</b>	<b>100%</b>	<b>1</b>	<b>\$181,946.3</b>
3138WJGN2	1ST MIDAMERICA CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$589,100.00	0.26%	0	\$0.0
	1ST STATE BANK	1	\$176,800.00	0.08%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	2	\$360,115.00	0.16%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$192,500.00	0.09%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,211.99	0.09%	0	\$0.0

	ACADEMY MORTGAGE CORPORATION	8	\$1,473,557.03	0.65%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$184,500.00	0.08%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.08%	0	\$0.0
	ADVISORS CAPITAL INC	1	\$191,000.00	0.08%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$190,000.00	0.08%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$181,000.00	0.08%	0	\$0.0
	AFFORDABLE LENDING GROUP, LLC	1	\$196,000.00	0.09%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$376,396.64	0.17%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$370,750.00	0.16%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$194,442.00	0.09%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$569,375.00	0.25%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$177,400.00	0.08%	0	\$0.0
	ALTERRA HOME LOANS	1	\$179,500.00	0.08%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$737,950.00	0.33%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$189,905.00	0.08%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$196,200.00	0.09%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$363,000.00	0.16%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,882,256.00	0.84%	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$185,946.90	0.08%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$392,388.76	0.17%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$734,050.00	0.33%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$188,100.00	0.08%	0	\$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$179,000.00	0.08%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$373,000.00	0.17%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC - COR	1	\$194,572.96	0.09%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$356,200.00	0.16%	0	\$0.0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$184,000.00	0.08%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,885,790.00	0.84%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	2	\$366,000.00	0.16%	0	\$0.0
	AMERIS BANK	1	\$178,200.00	0.08%	0	\$0.0
	AMERIS BANK, A CORPORATION	1	\$177,338.36	0.08%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$538,700.00	0.24%	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$191,200.00	0.08%	0	\$0.0
	ARK-LA TEX FINANCIALSERVICES, LLC DBA BENCHMARK MORTGGE, A L	1	\$191,900.00	0.09%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$176,000.00	0.08%	0	\$0.0
	ARVEST BANK	6	\$1,089,775.00	0.48%	0	\$0.0



	ASSEMBLIES OF GOD CREDIT UNION	2	\$386,887.45	0.17%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,797,599.54	1.24%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$191,250.00	0.09%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$185,085.00	0.08%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$177,247.00	0.08%	0	\$0.0
	ATLANTIC COAST BANK	1	\$178,270.22	0.08%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$930,901.00	0.41%	0	\$0.0
	BANK MUTUAL	1	\$186,300.00	0.08%	0	\$0.0
	BANK OF AMERICAN FORK	1	\$198,550.00	0.09%	0	\$0.0
	BANK OF COLORADO	1	\$188,280.00	0.08%	0	\$0.0
	BANK OF ENGLAND	1	\$184,000.00	0.08%	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$192,709.32	0.09%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$178,500.00	0.08%	0	\$0.0
	BANK OF THE CASCADES	1	\$188,343.94	0.08%	0	\$0.0
	BANK OF VIRGINIA	1	\$194,000.00	0.09%	0	\$0.0
	BANK OF WASHINGTON	1	\$187,000.00	0.08%	0	\$0.0
	BANKERS TRUST COMPANY	2	\$369,628.87	0.16%	0	\$0.0
	BANKNEWPORT	1	\$184,000.00	0.08%	0	\$0.0
	BANKTENNESSEE	1	\$194,000.00	0.09%	0	\$0.0
	BANNER BANK	4	\$765,750.00	0.34%	0	\$0.0
	BARR GROUP, INC	1	\$194,400.00	0.09%	0	\$0.0
	BAY EQUITY LLC	14	\$2,573,203.00	1.14%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$187,000.00	0.08%	0	\$0.0
	BELGRADE STATE BANK	1	\$194,400.00	0.09%	0	\$0.0
	BELL BANK	13	\$2,398,676.00	1.07%	0	\$0.0
	BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.0
	BERKSHIRE BANK	1	\$177,520.00	0.08%	0	\$0.0
	BLACKHAWK BANK	2	\$366,800.00	0.16%	0	\$0.0
	BLOOMBANK	1	\$193,800.00	0.09%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	5	\$946,229.42	0.42%	0	\$0.0
	BOFI FEDERAL BANK	2	\$392,700.00	0.17%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$176,900.00	0.08%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	2	\$361,326.00	0.16%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$187,500.00	0.08%	0	\$0.0
	BREMER BANK, NA	1	\$195,415.00	0.09%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	8	\$1,485,070.00	0.66%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$587,500.00	0.26%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$579,100.00	0.26%	0	\$0.0
		3	\$556,175.00	0.25%	0	\$0.0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	3	\$571,105.00	0.25%	0	\$0.0
	CALATLANTIC MORTGAGE INC	5	\$939,012.00	0.42%	0	\$0.0
	CAPITAL CREDIT UNION	2	\$370,000.00	0.16%	0	\$0.0
	CARDINAL CREDIT UNION	1	\$186,320.00	0.08%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,820,612.00	1.25%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$360,500.00	0.16%	0	\$0.0
	CARROLLTON BANK	3	\$538,000.00	0.24%	0	\$0.0
	CARTUS HOME LOANS	3	\$548,000.00	0.24%	0	\$0.0
	CASHCALL MORTGAGE	1	\$190,000.00	0.08%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$377,000.00	0.17%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	2	\$389,500.00	0.17%	0	\$0.0
	CENTRAL BANK OF THE MIDWEST	4	\$760,645.00	0.34%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	2	\$360,070.00	0.16%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$542,000.00	0.24%	0	\$0.0
	CHARTERBANK	1	\$179,500.00	0.08%	0	\$0.0
	CHEMICAL BANK	1	\$192,000.00	0.09%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	\$941,750.00	0.42%	0	\$0.0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$177,000.00	0.08%	0	\$0.0
	CITIZENS BANK	1	\$184,000.00	0.08%	0	\$0.0
	CITIZENS FIRST BANK	2	\$394,326.00	0.18%	0	\$0.0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$184,658.93	0.08%	0	\$0.0
	CLINTON SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.0
	CMG MORTGAGE, INC	1	\$181,972.00	0.08%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$377,943.13	0.17%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$188,500.00	0.08%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.0
	COMM NATL BK OF TXRKANA	1	\$186,500.00	0.08%	0	\$0.0
	COMMERCE BANK	2	\$365,000.00	0.16%	0	\$0.0
	COMMERCE HOME MORTGAGE	4	\$749,800.00	0.33%	0	\$0.0
	COMMERCE STATE BANK	2	\$377,000.00	0.17%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,400.00	0.08%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$194,900.00	0.09%	0	\$0.0
	COMMUNITY FIRST BANK	1	\$198,500.00	0.09%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	4	\$756,219.73	0.34%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$374,000.00	0.17%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	3	\$568,905.00	0.25%	0	\$0.0
		1	\$176,500.00	0.08%	0	\$0.0

COMMUNITYONE BANK, N.A., A CORPORATION					
CONCORD MORTGAGE GROUP	1	\$182,770.00	0.08%	0	\$0.0
CONGRESSIONAL BANK, A CHARTED BANK	1	\$185,000.00	0.08%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$196,700.00	0.09%	0	\$0.0
CORNERSTONE HOME LENDING, INC	16	\$2,998,983.00	1.33%	0	\$0.0
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$175,723.01	0.08%	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$178,283.00	0.08%	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$176,871.00	0.08%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$367,750.00	0.16%	0	\$0.0
CUMBERLAND FEDERAL BANK FSB	1	\$183,200.00	0.08%	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$191,000.00	0.08%	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$188,180.00	0.08%	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$184,952.04	0.08%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$557,150.00	0.25%	0	\$0.0
DHI MORTGAGE COMPANY LTD	5	\$918,778.00	0.41%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	4	\$767,407.00	0.34%	0	\$0.0
DIME BANK	1	\$190,000.00	0.08%	0	\$0.0
DIRECT MORTGAGE, CORP	1	\$176,750.00	0.08%	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$378,000.00	0.17%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.08%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$186,000.00	0.08%	0	\$0.0
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$190,699.40	0.08%	0	\$0.0
ECU MORTGAGE, LLC	1	\$184,775.00	0.08%	0	\$0.0
EECU	1	\$181,890.00	0.08%	0	\$0.0
EFINITY FINANCIAL INC	1	\$184,800.00	0.08%	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$193,195.48	0.09%	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$358,500.00	0.16%	0	\$0.0
EMBRACE HOME LOANS, INC	2	\$370,200.00	0.16%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	7	\$1,322,300.00	0.59%	0	\$0.0
EMPOWER CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.0
ENTEGRA BANK	1	\$192,000.00	0.09%	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$362,468.00	0.16%	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$552,000.00	0.25%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBI	1	\$188,000.00	0.08%	0	\$0.0
EQUITY RESOURCES, INC	1	\$189,600.00	0.08%	0	\$0.0

EUSTIS MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$183,920.00	0.08%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.08%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$571,000.00	0.25%	0	\$0.0
EVOLVE BANK & TRUST	4	\$772,660.00	0.34%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$198,000.00	0.09%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,977,149.00	2.21%	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.0
FAMILY FIRST MORTGAGE, INC	1	\$176,249.00	0.08%	0	\$0.0
FARMERS STATE BANK	1	\$176,800.00	0.08%	0	\$0.0
FARMERS TRUST AND SAVINGS BANK	1	\$186,500.00	0.08%	0	\$0.0
FBC MORTGAGE, LLC	9	\$1,710,070.00	0.76%	0	\$0.0
FC LENDING, LTD	1	\$199,543.00	0.09%	0	\$0.0
FIDELITY BANK	2	\$365,650.00	0.16%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,678,599.62	0.75%	0	\$0.0
FINANCE OF AMERICA LLC	6	\$1,106,015.16	0.49%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,489,000.00	0.66%	0	\$0.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$175,635.07	0.08%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$359,700.00	0.16%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$199,000.00	0.09%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.08%	0	\$0.0
FIRST CENTURY BANK	1	\$198,800.00	0.09%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$356,500.00	0.16%	0	\$0.0
FIRST CHOICE MORTGAGE SERVICES INC	1	\$187,500.00	0.08%	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.0
FIRST COMMUNITY BANK	1	\$194,750.00	0.09%	0	\$0.0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$180,000.00	0.08%	0	\$0.0
FIRST COUNTY BANK	1	\$176,500.00	0.08%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$199,500.00	0.09%	0	\$0.0
FIRST DIRECT INC	1	\$181,725.88	0.08%	0	\$0.0
FIRST DIRECT LENDING, LLC	1	\$194,000.00	0.09%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$180,500.00	0.08%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$183,825.00	0.08%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$569,000.00	0.25%	0	\$0.0
	1	\$184,300.00	0.08%	0	\$0.0

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
	FIRST HOME MORTGAGE CORPORATION	2	\$373,000.00	0.17%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$180,000.00	0.08%	0	\$0.0
	FIRST INTERSTATE BANK	5	\$930,413.27	0.41%	0	\$0.0
	FIRST MINNESOTA BANK	1	\$176,605.00	0.08%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$949,765.00	0.42%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$582,500.00	0.26%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$182,400.00	0.08%	0	\$0.0
	FIRST NATIONAL BANK FORT SMITH	1	\$180,000.00	0.08%	0	\$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$196,775.00	0.09%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$379,775.00	0.17%	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,750.00	0.09%	0	\$0.0
	FIRST NIAGARA BANK, N.A	2	\$356,100.00	0.16%	0	\$0.0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$186,800.00	0.08%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$185,000.00	0.08%	0	\$0.0
	FIRST SERVICE BANK	1	\$191,691.18	0.09%	0	\$0.0
	FIRST STATE BANK AND TRUST COMPANY	1	\$183,300.00	0.08%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES , MO, A MISSOURI CORPORATIO	1	\$194,600.00	0.09%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$927,500.00	0.41%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,497,652.00	0.67%	0	\$0.0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$193,000.00	0.09%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$939,907.17	0.42%	0	\$0.0
	FIRSTBANK	8	\$1,497,350.00	0.67%	0	\$0.0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$178,000.00	0.08%	0	\$0.0
	FIRSTMARK CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.0
	FIRSTTRUST BANK	2	\$372,500.00	0.17%	0	\$0.0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$193,903.00	0.09%	0	\$0.0
	FLAT BRANCH HOME LOANS	1	\$196,000.00	0.09%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	2	\$366,675.00	0.16%	0	\$0.0
	FOX COMMUNITIES CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$182,377.52	0.08%	0	\$0.0
	FULTON BANK OF NEW JERSEY	1	\$193,500.00	0.09%	0	\$0.0

FULTON BANK, N.A	1	\$187,000.00	0.08%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$559,200.00	0.25%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	13	\$2,374,364.00	1.06%	0	\$0.0
GECU	1	\$183,026.92	0.08%	0	\$0.0
GENEVA FINANCIAL, LLC	1	\$189,825.56	0.08%	0	\$0.0
GENISYS CREDIT UNION	1	\$181,100.00	0.08%	0	\$0.0
GERSHMAN MORTGAGE	1	\$188,702.56	0.08%	0	\$0.0
GESA CREDIT UNION	2	\$391,900.00	0.17%	0	\$0.0
GIBSLAND BANK & TRUST	1	\$181,600.00	0.08%	0	\$0.0
GLACIER HILLS CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.0
GLOBAL HOME FINANCE, INC	1	\$188,000.00	0.08%	0	\$0.0
GMFS, LLC	1	\$178,400.00	0.08%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$184,000.00	0.08%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$386,905.00	0.17%	0	\$0.0
GRANDE HOMES, INC	1	\$194,706.30	0.09%	0	\$0.0
GREAT WESTERN BANK	4	\$753,400.00	0.33%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$191,000.00	0.08%	0	\$0.0
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$194,706.30	0.09%	0	\$0.0
GREENFIELD COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.0
GROUP MORTGAGE, LLC	1	\$176,500.00	0.08%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$183,900.00	0.08%	0	\$0.0
GSF MORTGAGE CORPORATION	2	\$377,500.00	0.17%	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$370,000.00	0.16%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,119,645.00	0.5%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.08%	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$195,300.00	0.09%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$189,026.68	0.08%	0	\$0.0
GUM TREE MORTGAGE, LLC	1	\$175,479.40	0.08%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$178,125.00	0.08%	0	\$0.0
HARBORONE BANK	1	\$185,000.00	0.08%	0	\$0.0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$180,500.00	0.08%	0	\$0.0
HERITAGE BANK OF THE OZARKS	1	\$180,000.00	0.08%	0	\$0.0
HIGHTECHLENDING, INC	1	\$195,720.00	0.09%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.08%	0	\$0.0
HILLTOP NATIONAL BANK	1	\$186,400.00	0.08%	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$375,248.00	0.17%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$193,000.00	0.09%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$581,120.00	0.26%	0	\$0.0
	2	\$384,247.00	0.17%	0	\$0.0

HOMEAMERICAN MORTGAGE CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,447,615.00	1.09%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$183,000.00	0.08%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$362,722.87	0.16%	0	\$0.0
HOMETRUST BANK	1	\$190,000.00	0.08%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$189,500.00	0.08%	0	\$0.0
HOMEWISE, INC	3	\$573,455.00	0.25%	0	\$0.0
HONDA FEDERAL CREDIT UNION	1	\$179,710.31	0.08%	0	\$0.0
HONOR CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.0
HORIZON BANK, N.A	1	\$188,000.00	0.08%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$176,000.00	0.08%	0	\$0.0
HUNTLNGDON VALLEY BANK	1	\$198,612.13	0.09%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$374,405.00	0.17%	0	\$0.0
IC FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	10	\$1,891,787.50	0.84%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$542,950.00	0.24%	0	\$0.0
INDEPENDENT AUSTIN	1	\$187,300.00	0.08%	0	\$0.0
INDEPENDENT BANK	1	\$178,000.00	0.08%	0	\$0.0
INTERBANK	1	\$183,200.00	0.08%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$179,728.89	0.08%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$373,350.00	0.17%	0	\$0.0
INTOUCH CREDIT UNION	1	\$195,198.99	0.09%	0	\$0.0
INVESTORS HOME MORTGAGE	2	\$384,000.00	0.17%	0	\$0.0
IQ CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC	1	\$199,710.00	0.09%	0	\$0.0
IXONIA BANK	1	\$184,900.00	0.08%	0	\$0.0
J PHILLIPS MORTGAGE	1	\$194,200.00	0.09%	0	\$0.0
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$178,000.00	0.08%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$750,000.00	0.33%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$196,450.00	0.09%	0	\$0.0
JMAC LENDING, INC	1	\$186,000.00	0.08%	0	\$0.0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$179,550.00	0.08%	0	\$0.0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$183,941.00	0.08%	0	\$0.0
KAYE FINANCIAL CORPORATION	2	\$370,750.00	0.16%	0	\$0.0
KELLY MORTGAGE AND REALTY, INC	1	\$198,000.00	0.09%	0	\$0.0
KENTWOOD MORTGAGE INC	1	\$182,000.00	0.08%	0	\$0.0

KEY MORTGAGE SERVICES, INC	3	\$561,370.00	0.25%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$743,400.00	0.33%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	3	\$584,100.00	0.26%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$195,000.00	0.09%	0	\$0.0
LANDMARK CREDIT UNION	6	\$1,133,500.00	0.5%	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$197,600.00	0.09%	0	\$0.0
LEADER BANK N.A	2	\$360,750.00	0.16%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$395,500.00	0.18%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$190,120.00	0.08%	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$364,900.00	0.16%	0	\$0.0
LIBERTY NATIONAL BANK	1	\$179,550.00	0.08%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$367,000.00	0.16%	0	\$0.0
LINCOLN SAVINGS BANK	1	\$199,618.89	0.09%	0	\$0.0
LIVE WELL FINANCIAL	1	\$185,300.00	0.08%	0	\$0.0
LOANWISE FINANCIAL LLC	1	\$194,000.00	0.09%	0	\$0.0
LOANWISE FINANCIAL, LLC	1	\$192,000.00	0.09%	0	\$0.0
LONE STAR NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.0
M/I FINANCIAL, LLC	2	\$389,680.00	0.17%	0	\$0.0
MAGNOLIA BANK, INC	1	\$180,000.00	0.08%	0	\$0.0
MARINE BANK	1	\$184,500.00	0.08%	0	\$0.0
MARION COUNTY STATE BANK	1	\$180,000.00	0.08%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,000.00	0.09%	0	\$0.0
MAZUMA CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$366,725.00	0.16%	0	\$0.0
MEGA CAPITAL FUNDING INC	1	\$179,500.00	0.08%	0	\$0.0
MEGA CAPITAL FUNDING, INC	1	\$198,000.00	0.09%	0	\$0.0
MEGASTAR FINANCIAL CORP	5	\$920,360.00	0.41%	0	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$199,262.00	0.09%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.0
MEMBERS FIRST CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$360,500.00	0.16%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,323.33	0.17%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$578,800.00	0.26%	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC	1	\$195,500.00	0.09%	0	\$0.0
MICHIGAN MUTUAL, INC	3	\$575,712.00	0.26%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$181,900.00	0.08%	0	\$0.0
MIDFIRST BANK	1	\$175,655.00	0.08%	0	\$0.0
MIDLAND STATES BANK	3	\$550,950.00	0.24%	0	\$0.0



MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,400.00	0.08%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.0
MLD MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.0
MORIA DEVELOPMENT INC	1	\$184,222.11	0.08%	0	\$0.0
MORIA DEVELOPMENT, INC	2	\$366,415.62	0.16%	0	\$0.0
MORTGAGE 1 INCORPORATED	6	\$1,135,400.00	0.5%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$184,500.00	0.08%	0	\$0.0
MORTGAGE AMERICA INC	1	\$189,000.00	0.08%	0	\$0.0
MORTGAGE CENTER LLC	2	\$379,050.00	0.17%	0	\$0.0
MORTGAGE INVESTORS GROUP	8	\$1,522,872.00	0.68%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,500.00	0.09%	0	\$0.0
MORTGAGE OPTIONS, INC	1	\$186,500.00	0.08%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,500.00	0.08%	0	\$0.0
MORTGAGENETWORK	7	\$1,322,960.00	0.59%	0	\$0.0
MORTGAGETEXAS	1	\$185,000.00	0.08%	0	\$0.0
MOUND CITY BANK	1	\$184,045.11	0.08%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$935,450.00	0.42%	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$179,838.00	0.08%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$184,000.00	0.08%	0	\$0.0
MUFG UNION BANK, N.A	1	\$186,400.00	0.08%	0	\$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$189,050.00	0.08%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$192,760.00	0.09%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$175,200.00	0.08%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$916,200.00	0.41%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$571,487.00	0.25%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$178,400.00	0.08%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$189,300.00	0.08%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,000.00	0.08%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$363,000.00	0.16%	0	\$0.0
NEXBANK SSB	1	\$179,000.00	0.08%	0	\$0.0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$186,387.58	0.08%	0	\$0.0
NFM, INC. DBA NFM LENDING	2	\$391,430.00	0.17%	0	\$0.0
NICOLET NATIONAL BANK	2	\$379,500.00	0.17%	0	\$0.0
NJ LENDERS CORP	1	\$192,000.00	0.09%	0	\$0.0
NOLEBANK AND TRUST	1	\$176,080.00	0.08%	0	\$0.0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,425.84	0.08%	0	\$0.0
	NORTHPOINTE BANK	4	\$741,184.96	0.33%	0	\$0.0
	NORTHSTAR MORTGAGE CORP	1	\$179,000.00	0.08%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$198,550.00	0.09%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$176,976.17	0.08%	0	\$0.0
	NUMERICA CREDIT UNION	2	\$372,650.00	0.17%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	6	\$1,146,365.00	0.51%	0	\$0.0
	OAK BANK/LENDER	1	\$194,000.00	0.09%	0	\$0.0
	OLD NATIONAL BANK	2	\$358,500.00	0.16%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$182,750.00	0.08%	0	\$0.0
	OPES ADVISORS INC	1	\$179,722.86	0.08%	0	\$0.0
	ORIGIN BANK	2	\$373,800.00	0.17%	0	\$0.0
	ORRSTOWN BANK	1	\$194,289.00	0.09%	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$196,000.00	0.09%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$193,500.00	0.09%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$742,300.00	0.33%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,000.00	0.08%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$180,000.00	0.08%	0	\$0.0
	PARK BANK	2	\$356,000.00	0.16%	0	\$0.0
	PARKSIDE LENDING LLC	3	\$553,750.00	0.25%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$181,300.00	0.08%	0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$375,415.20	0.17%	0	\$0.0
	PENTAGON FEDERAL C. U	3	\$579,283.85	0.26%	0	\$0.0
	PEOPLES BANK	1	\$187,000.00	0.08%	0	\$0.0
	PEOPLES BANK - MOUNT VERNON	1	\$185,600.00	0.08%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$580,484.00	0.26%	0	\$0.0
	PEOPLES HOME EQUITY, INC	6	\$1,138,155.15	0.51%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$182,875.00	0.08%	0	\$0.0
	PEOPLES STATE BANK	1	\$180,500.00	0.08%	0	\$0.0
	PERU FEDERAL SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.0
	PETEFISH, SKILES & CO. BANK	1	\$182,400.00	0.08%	0	\$0.0
	PINNACLE BANK-WYOMING	2	\$390,400.00	0.17%	0	\$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$197,125.00	0.09%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$188,000.00	0.08%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$378,600.00	0.17%	0	\$0.0

	PLATINUM MORTGAGE, INC	2	\$366,100.00	0.16%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$364,200.00	0.16%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.08%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,025.00	0.08%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$197,000.00	0.09%	0	\$0.0
	PREMIA MORTGAGE, LLC	1	\$175,512.00	0.08%	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$741,350.05	0.33%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,600.00	0.08%	0	\$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,418.79	0.08%	0	\$0.0
	PROGRESS BANK & TRUST	1	\$186,692.62	0.08%	0	\$0.0
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$177,600.00	0.08%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	5	\$931,650.00	0.41%	0	\$0.0
	PROVIDENT CREDIT UNION	3	\$548,000.00	0.24%	0	\$0.0
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$195,000.00	0.09%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	5	\$955,000.00	0.42%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	2	\$356,500.00	0.16%	0	\$0.0
	PULTE MORTGAGE LLC	9	\$1,670,697.00	0.74%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$187,468.49	0.08%	0	\$0.0
	R P FUNDING INC	1	\$176,000.00	0.08%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$1,113,970.96	0.5%	0	\$0.0
	RANDOLPH SAVINGS BANK	2	\$359,920.00	0.16%	0	\$0.0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$189,600.00	0.08%	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$193,200.00	0.09%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$191,500.00	0.09%	0	\$0.0
	RENASANT BANK	4	\$735,425.00	0.33%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	2	\$374,000.00	0.17%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$180,000.00	0.08%	0	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.0
	ROYAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.0
	RPM MORTGAGE, INC	2	\$371,600.00	0.17%	0	\$0.0
	RUBICON MOERGAGE ADVISORY,LLC	1	\$186,200.00	0.08%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$564,965.00	0.25%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$769,875.00	0.34%	0	\$0.0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.0
	SANTANDER BANK, N.A	4	\$757,074.79	0.34%	0	\$0.0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$180,884.88	0.08%	0	\$0.0

SAUK VALLEY BANK & TRUST COMPANY	1	\$194,000.00	0.09%	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$367,408.08	0.16%	0	\$0.0
SECKEL CAPITAL LLC	1	\$180,000.00	0.08%	0	\$0.0
SECURE FINANCIAL SERVICES, INC. - C	1	\$182,250.00	0.08%	0	\$0.0
SECURITY NATIONAL BANK OF OMAHA	1	\$197,100.00	0.09%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$562,707.00	0.25%	0	\$0.0
SELECT BANK	1	\$180,400.00	0.08%	0	\$0.0
SENTE MORTGAGE, INC	2	\$351,500.00	0.16%	0	\$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,000.00	0.09%	0	\$0.0
SFMC, LP	2	\$381,475.00	0.17%	0	\$0.0
SHAREPOINT CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.0
SHORE MORTGAGE	1	\$188,000.00	0.08%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,689,900.00	0.75%	0	\$0.0
SIMPLICITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$194,000.00	0.09%	0	\$0.0
SOLARITY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$381,060.00	0.17%	0	\$0.0
SOUTH STATE BANK	4	\$750,399.00	0.33%	0	\$0.0
SOUTH STORY BANK AND TRUST	1	\$196,650.00	0.09%	0	\$0.0
SOUTHBRIDGE SAVINGS BANK	1	\$199,471.58	0.09%	0	\$0.0
SOUTHEAST NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.0
SOUTHERN FIRST BANK	1	\$186,000.00	0.08%	0	\$0.0
SOUTHERN LENDING SERVICES, LTD	1	\$179,900.00	0.08%	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$198,300.00	0.09%	0	\$0.0
SPIRE CREDIT UNION	1	\$175,479.40	0.08%	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$185,752.00	0.08%	0	\$0.0
ST.MARY'S BANK	3	\$554,450.00	0.25%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$196,800.00	0.09%	0	\$0.0
STATE BANK OF BELLE PLAINE	1	\$189,000.00	0.08%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$182,875.00	0.08%	0	\$0.0
STATE FARM BANK, F.S.B	7	\$1,302,535.00	0.58%	0	\$0.0
STATEWIDE MORTGAGE LLC	1	\$190,000.00	0.08%	0	\$0.0
STEARNS LENDING INC	3	\$564,875.00	0.25%	0	\$0.0
STEARNS LENDING, LLC	14	\$2,614,669.59	1.16%	0	\$0.0
SUMMIT CREDIT UNION	5	\$929,150.00	0.41%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$177,720.00	0.08%	0	\$0.0
SUPERIOR CREDIT UNION, INC	1	\$188,000.00	0.08%	0	\$0.0

	SWBC MORTGAGE CORPORATION	6	\$1,112,152.00	0.49%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$199,500.00	0.09%	0	\$0.0
	TALMER BANK AND TRUST	5	\$944,655.00	0.42%	0	\$0.0
	TAYLOR COUNTY BANK	1	\$196,800.00	0.09%	0	\$0.0
	TD BANK, N.A	4	\$736,525.00	0.33%	0	\$0.0
	TENNESSEE TRUST MORTGAGE, INC	1	\$178,300.00	0.08%	0	\$0.0
	TEXANS CREDIT UNION	1	\$179,722.86	0.08%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.0
	TEXAS LOAN STAR, INC	1	\$185,600.00	0.08%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$185,000.00	0.08%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$190,000.00	0.08%	0	\$0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$176,540.00	0.08%	0	\$0.0
	THE COLUMBIA BANK	1	\$199,000.00	0.09%	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$198,300.00	0.09%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARMI	1	\$181,600.00	0.08%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$175,600.00	0.08%	0	\$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$190,357.00	0.08%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$746,340.00	0.33%	0	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$181,925.00	0.08%	0	\$0.0
	THE MORTGAGE WAREHOUSE, LLC	1	\$176,500.00	0.08%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$177,000.00	0.08%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$176,000.00	0.08%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,350.00	0.09%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$370,200.00	0.16%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,550.00	0.08%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$197,600.00	0.09%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$175,750.00	0.08%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC - COR	2	\$383,880.00	0.17%	0	\$0.0
	TROY BANK AND TRUST	1	\$192,000.00	0.09%	0	\$0.0
	TRUE SKY CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$374,640.00	0.17%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$365,780.00	0.16%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,486,100.00	0.66%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$926,557.28	0.41%	0	\$0.0
	UNITED BANK	1	\$199,605.37	0.09%	0	\$0.0
	UNITED CONSUMERS CREDIT UNION	1	\$185,500.00	0.08%	0	\$0.0

	UNITED SECURITY FINANCIAL CORP	1	\$195,400.00	0.09%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	19	\$3,576,695.00	1.59%	0	\$0.0
	UNITEDONE CREDIT UNION	2	\$369,455.00	0.16%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$182,000.00	0.08%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$374,000.00	0.17%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,517,586.00	0.67%	0	\$0.0
	UNIVERSAL LENDING CORP	1	\$176,000.00	0.08%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$747,850.00	0.33%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$355,500.00	0.16%	0	\$0.0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$176,000.00	0.08%	0	\$0.0
	USE CREDIT UNION	1	\$197,125.00	0.09%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$757,980.00	0.34%	0	\$0.0
	UW CREDIT UNION	9	\$1,702,068.43	0.76%	0	\$0.0
	UWHARRIE BANK	1	\$181,925.00	0.08%	0	\$0.0
	V.I.P. MORTGAGE INC	1	\$185,000.00	0.08%	0	\$0.0
	V.I.P. MORTGAGE, INC	3	\$569,600.00	0.25%	0	\$0.0
	VALLEY STATE BANK	1	\$191,900.00	0.09%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$189,750.00	0.08%	0	\$0.0
	VANGUARD FUNDING	1	\$193,500.00	0.09%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	8	\$1,539,425.00	0.68%	0	\$0.0
	VIBE CREDIT UNION	2	\$371,500.00	0.17%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,500.00	0.09%	0	\$0.0
	WASHINGTON STATE BANK, A CORPORATION	1	\$199,500.00	0.09%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,350.00	0.17%	0	\$0.0
	WATERSIDE MORTGAGE, INC	1	\$178,000.00	0.08%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$376,300.00	0.17%	0	\$0.0
	WAYNE BANK AND TRUST CO	1	\$181,608.00	0.08%	0	\$0.0
	WE FLORIDA FINANCIAL	1	\$175,500.00	0.08%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.0
	WEST GATE BANK	2	\$391,000.00	0.17%	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$179,260.56	0.08%	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$757,991.03	0.34%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$199,050.00	0.09%	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$179,716.72	0.08%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$184,970.99	0.08%	0	\$0.0

	ZB, N.A. DBA AMEGY BANK	1	\$187,920.00	0.08%	0	\$0.0
	ZEAL CREDIT UNION	1	\$197,289.02	0.09%	0	\$0.0
	Unavailable	4	\$759,674.61	0.37%	0	\$0.0
<b>Total</b>		<b>1,204</b>	<b>\$224,990,968.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJGP7	1ST SECURITY BANK OF WASHINGTON	1	\$176,400.00	0.08%	0	\$0.0
	ABINGTON BANK	1	\$180,000.00	0.08%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,144,886.11	0.5%	0	\$0.0
	ACE MORTGAGE, LLC	1	\$196,910.00	0.09%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$381,200.00	0.17%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$194,400.00	0.09%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES	1	\$179,734.82	0.08%	0	\$0.0
	ALLIANT CREDIT UNION	2	\$396,625.00	0.17%	0	\$0.0
	ALLIED FIRST BANK, SB	1	\$176,000.00	0.08%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$367,250.00	0.16%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$372,900.00	0.16%	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$743,475.00	0.33%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,140,502.00	0.5%	0	\$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$189,000.00	0.08%	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP., A	2	\$383,600.00	0.17%	0	\$0.0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$196,000.00	0.09%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$776,300.00	0.34%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$560,373.00	0.25%	0	\$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$198,000.00	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,000.00	0.09%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$191,777.05	0.08%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$557,816.00	0.24%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$561,000.00	0.25%	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$181,300.00	0.08%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,192.84	0.09%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$199,800.00	0.09%	0	\$0.0
	ARVEST BANK	4	\$748,750.00	0.33%	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$175,310.00	0.08%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,456,999.93	1.07%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$388,420.00	0.17%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$376,375.00	0.16%	0	\$0.0

AUBURNBANK	1	\$179,000.00	0.08%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$767,660.00	0.34%	0	\$0.0
BANK FIRST NATIONAL	2	\$369,750.00	0.16%	0	\$0.0
BANK MUTUAL	1	\$192,500.00	0.08%	0	\$0.0
BANK OF AMERICAN FORK	1	\$176,500.00	0.08%	0	\$0.0
BANK OF ENGLAND	3	\$544,000.00	0.24%	0	\$0.0
BANK OF MILTON	1	\$175,723.01	0.08%	0	\$0.0
BANK OF SPRINGFIELD	1	\$185,600.00	0.08%	0	\$0.0
BANK OF SULLIVAN	1	\$193,150.00	0.08%	0	\$0.0
BANK OF THE CASCADES	1	\$191,000.00	0.08%	0	\$0.0
BANK OF TRAVELERS REST	1	\$180,000.00	0.08%	0	\$0.0
BANKNEWPORT	1	\$195,000.00	0.09%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$180,864.18	0.08%	0	\$0.0
BANNER BANK	2	\$363,600.00	0.16%	0	\$0.0
BAXTER CREDIT UNION	2	\$357,115.30	0.16%	0	\$0.0
BAY EQUITY LLC	7	\$1,351,450.00	0.59%	0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$189,000.00	0.08%	0	\$0.0
BELGRADE STATE BANK, A CORPORATION	1	\$191,500.00	0.08%	0	\$0.0
BELL BANK	7	\$1,369,400.00	0.6%	0	\$0.0
BENEFICIAL BANK	1	\$180,000.00	0.08%	0	\$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$176,000.00	0.08%	0	\$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$197,790.00	0.09%	0	\$0.0
BLACKHAWK BANK & TRUST	1	\$189,720.00	0.08%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,710.82	0.08%	0	\$0.0
BLUE FEDERAL CREDIT UNION	1	\$181,875.00	0.08%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$553,674.38	0.24%	0	\$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$191,090.00	0.08%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$198,455.00	0.09%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$184,000.00	0.08%	0	\$0.0
BREMER BANK, NA	1	\$184,000.00	0.08%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$382,000.00	0.17%	0	\$0.0
BRIDGE COMMUNITY BANK	1	\$196,676.18	0.09%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$760,530.00	0.33%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,125,035.00	0.49%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$757,025.00	0.33%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$194,400.00	0.09%	0	\$0.0
CALATLANTIC MORTGAGE INC	3	\$587,087.00	0.26%	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$182,000.00	0.08%	0	\$0.0



CAPITAL CREDIT UNION	1	\$182,385.00	0.08%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,436,940.00	1.07%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$551,400.00	0.24%	0	\$0.0
CARTUS HOME LOANS	2	\$381,050.00	0.17%	0	\$0.0
CASHCALL MORTGAGE	4	\$748,900.00	0.33%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$190,000.00	0.08%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	3	\$563,000.00	0.25%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$193,600.00	0.08%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.08%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$183,300.00	0.08%	0	\$0.0
CENTRAL BANK OF BRANSON	1	\$191,897.52	0.08%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$195,000.00	0.09%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$184,609.01	0.08%	0	\$0.0
CENTRAL BANK OF THE MIDWEST	1	\$188,100.00	0.08%	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$196,000.00	0.09%	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$559,440.00	0.24%	0	\$0.0
CENTURY LENDING COMPANY	3	\$554,350.00	0.24%	0	\$0.0
CHARTERBANK	1	\$199,500.00	0.09%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,116,345.00	0.49%	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.0
CITIZENS BANK	1	\$195,225.00	0.09%	0	\$0.0
CITIZENS BANK OF BLOUNT COUNTY	1	\$187,420.20	0.08%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$199,450.00	0.09%	0	\$0.0
CITIZENS FIRST BANK	1	\$196,873.00	0.09%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$366,000.00	0.16%	0	\$0.0
CITIZENS NATL HENDERSON	1	\$190,000.00	0.08%	0	\$0.0
CLINTON SAVINGS BANK	1	\$186,400.00	0.08%	0	\$0.0
CMG MORTGAGE INC	1	\$190,900.00	0.08%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$755,655.00	0.33%	0	\$0.0
CO-OP CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$368,748.00	0.16%	0	\$0.0
COASTWAY COMMUNITY BANK	1	\$177,220.66	0.08%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$758,662.63	0.33%	0	\$0.0
COMMERCE HOME MORTGAGE	3	\$554,920.00	0.24%	0	\$0.0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$190,120.00	0.08%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$194,750.00	0.09%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$362,500.00	0.16%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$185,210.56	0.08%	0	\$0.0

COMMUNITY SOUTH CREDIT UNION	1	\$197,550.00	0.09%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	6	\$1,118,175.00	0.49%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$361,875.00	0.16%	0	\$0.0
COMPASS HOME LOANS, LLC	1	\$194,300.00	0.08%	0	\$0.0
COMPASS MORTGAGE INC	1	\$193,500.00	0.08%	0	\$0.0
CONSUMERS CREDIT UNION	3	\$544,850.00	0.24%	0	\$0.0
CORNERSTONE HOME LENDING, INC	23	\$4,350,635.00	1.9%	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.0
COUNTRYSIDE BANK	1	\$193,694.68	0.08%	0	\$0.0
COVANTAGE CREDIT UNION	2	\$389,050.00	0.17%	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$193,600.00	0.08%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,600.00	0.08%	0	\$0.0
DEAN COOPERATIVE BANK	1	\$197,118.27	0.09%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$196,337.24	0.09%	0	\$0.0
DEERWOOD BANK	1	\$187,200.00	0.08%	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$194,850.00	0.09%	0	\$0.0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$180,000.00	0.08%	0	\$0.0
DENVER COMMUNITY CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$557,560.00	0.24%	0	\$0.0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$199,500.00	0.09%	0	\$0.0
DFCU FINANCIAL	3	\$557,296.00	0.24%	0	\$0.0
DHI MORTGAGE COMPANY LTD	5	\$971,572.00	0.42%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	7	\$1,335,374.00	0.58%	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$725,811.76	0.32%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.08%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$191,080.00	0.08%	0	\$0.0
EECU	1	\$190,452.00	0.08%	0	\$0.0
ELEVATIONS CREDIT UNION	5	\$930,250.00	0.41%	0	\$0.0
EMBRACE HOME LOANS, INC	1	\$199,000.00	0.09%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	10	\$1,900,150.00	0.83%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$190,000.00	0.08%	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$196,360.29	0.09%	0	\$0.0
EQUITY LOANS LLC	1	\$184,228.19	0.08%	0	\$0.0
EQUITY RESOURCES, INC	1	\$181,350.00	0.08%	0	\$0.0
ETHOS LENDING LLC	1	\$180,250.00	0.08%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$199,750.00	0.09%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,750.00	0.08%	0	\$0.0

	EVOLVE BANK & TRUST	1	\$180,000.00	0.08%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,392,060.00	1.92%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$180,500.00	0.08%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$380,300.00	0.17%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$195,510.00	0.09%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.0
	FAMILY MORTGAGE, INC	1	\$196,910.00	0.09%	0	\$0.0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,400.00	0.08%	0	\$0.0
	FARMERS & MERCHANTS BANK	2	\$390,200.00	0.17%	0	\$0.0
	FARMERS & MERCHANTS BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.0
	FARMERS NATIONAL BANK	1	\$188,400.00	0.08%	0	\$0.0
	FARMINGTON BANK	1	\$192,000.00	0.08%	0	\$0.0
	FBC MORTGAGE, LLC	7	\$1,321,275.00	0.58%	0	\$0.0
	FEDCOM CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.0
	FIDELITY BANK	4	\$749,300.00	0.33%	0	\$0.0
	FIDELITY BANK , A FEDERALLY CHARTER	1	\$178,705.77	0.08%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,495,457.73	1.09%	0	\$0.0
	FINANCE OF AMERICA LLC	17	\$3,193,721.50	1.4%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	15	\$2,792,132.00	1.22%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.0
	FIRST BANK & TRUST	4	\$741,442.94	0.32%	0	\$0.0
	FIRST BANK BLUE EARTH	1	\$196,000.00	0.09%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$365,925.00	0.16%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	2	\$376,520.00	0.16%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$558,750.00	0.24%	0	\$0.0
	FIRST CENTURY BANK	1	\$189,394.87	0.08%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	3	\$577,750.00	0.25%	0	\$0.0
	FIRST COMMUNITY BANK	1	\$199,405.00	0.09%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$190,000.00	0.08%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$195,300.00	0.09%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	4	\$733,750.00	0.32%	0	\$0.0
	FIRST FEDERAL BANK & TRUST	1	\$182,500.00	0.08%	0	\$0.0
	FIRST FEDERAL OF LAKEWOOD	1	\$187,590.00	0.08%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$553,900.00	0.24%	0	\$0.0
		1	\$188,250.00	0.08%	0	\$0.0

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$178,480.00	0.08%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$185,250.00	0.08%	0	\$0.0
	FIRST FREEDOM BANK	1	\$180,405.00	0.08%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$196,200.00	0.09%	0	\$0.0
	FIRST INTERSTATE BANK	8	\$1,512,118.00	0.66%	0	\$0.0
	FIRST MIDWEST BANK	2	\$382,000.00	0.17%	0	\$0.0
	FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF I	1	\$194,970.00	0.09%	0	\$0.0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$188,696.00	0.08%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,139,780.00	0.5%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$191,250.00	0.08%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$195,000.00	0.09%	0	\$0.0
	FIRST NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$187,000.00	0.08%	0	\$0.0
	FIRST NATIONAL BANK FORT SMITH	1	\$193,500.00	0.08%	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	\$374,900.00	0.16%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$176,100.00	0.08%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$191,150.00	0.08%	0	\$0.0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$183,200.00	0.08%	0	\$0.0
	FIRST RELIANCE BANK	1	\$188,100.00	0.08%	0	\$0.0
	FIRST STATE BANK	2	\$365,250.00	0.16%	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$177,800.00	0.08%	0	\$0.0
	FIRST STATE BANK OF ST CHARIES , MO	1	\$194,400.00	0.09%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,600.00	0.08%	0	\$0.0
	FIRST UNITED CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$592,610.83	0.26%	0	\$0.0
	FIRSTBANK	9	\$1,705,800.00	0.75%	0	\$0.0
	FIRSTTRUST BANK	1	\$196,000.00	0.09%	0	\$0.0
	FISHER NATIONAL BANK	1	\$186,400.00	0.08%	0	\$0.0
	FIVE POINTS BANK	1	\$197,600.00	0.09%	0	\$0.0
	FIVE POINTS BANK OF HASTINGS	1	\$194,000.00	0.08%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	3	\$538,200.00	0.24%	0	\$0.0
	FORT COMMUNITY CREDIT UNION	3	\$546,522.41	0.24%	0	\$0.0
	FORUM CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.0
	FOX COMMUNITIES CREDIT UNION	2	\$387,000.00	0.17%	0	\$0.0

	FRANSEN BANK & TRUST	2	\$368,000.00	0.16%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$197,402.63	0.09%	0	\$0.0
	FRONTIER BANK	1	\$190,750.00	0.08%	0	\$0.0
	FULTON BANK, N.A	1	\$189,900.00	0.08%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	2	\$388,350.00	0.17%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	4	\$778,970.00	0.34%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	2	\$374,500.00	0.16%	0	\$0.0
	GERSHMAN MORTGAGE	1	\$199,500.00	0.09%	0	\$0.0
	GMFS, LLC	4	\$735,205.00	0.32%	0	\$0.0
	GOLDEN 1 CREDIT UNION	2	\$393,200.00	0.17%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$395,800.00	0.17%	0	\$0.0
	GREAT WESTERN BANK	1	\$186,800.00	0.08%	0	\$0.0
	GREATER NEVADA MORTGAGE	2	\$370,950.00	0.16%	0	\$0.0
	GREATER NEW ORLEANS FCU	1	\$193,000.00	0.08%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$193,750.00	0.08%	0	\$0.0
	GUARANTY TRUST COMPANY	2	\$386,900.00	0.17%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$723,200.00	0.32%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$351,500.00	0.15%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$188,396.47	0.08%	0	\$0.0
	HEARTLAND CREDIT UNION	2	\$385,424.12	0.17%	0	\$0.0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$191,900.00	0.08%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$191,717.14	0.08%	0	\$0.0
	HIGHTECHLENDING, INC	1	\$183,750.00	0.08%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$195,470.00	0.09%	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$179,450.00	0.08%	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$197,968.31	0.09%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	5	\$937,826.00	0.41%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$4,024,978.42	1.76%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$187,000.00	0.08%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$195,000.00	0.09%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$364,000.00	0.16%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	2	\$375,000.00	0.16%	0	\$0.0
	HOMEWISE, INC	1	\$187,200.00	0.08%	0	\$0.0
	IAA CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$579,900.00	0.25%	0	\$0.0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$178,965.00	0.08%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	10	\$1,875,463.00	0.82%	0	\$0.0
		1	\$198,000.00	0.09%	0	\$0.0

ILLINOIS NATIONAL BANK, A CORPORATION					
INDEPENDENT BANK	3	\$547,800.00	0.24%	0	\$0.0
INSIGNIA BANK	1	\$180,000.00	0.08%	0	\$0.0
INTERCAP LENDING INC., A CORPORATION	1	\$191,250.00	0.08%	0	\$0.0
INTERTRUST MORTGAGE, LLC	1	\$180,000.00	0.08%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.0
IQ CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$963,087.07	0.42%	0	\$0.0
KEY MORTGAGE SERVICES, INC	3	\$579,720.00	0.25%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	5	\$922,108.00	0.4%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	5	\$943,750.00	0.41%	0	\$0.0
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$191,764.29	0.08%	0	\$0.0
LANDMARK CREDIT UNION	4	\$759,800.00	0.33%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	3	\$579,892.84	0.25%	0	\$0.0
LEGACY HOME LOANS LLC	1	\$181,520.00	0.08%	0	\$0.0
LIBERTY BANK	1	\$195,000.00	0.09%	0	\$0.0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$197,600.00	0.09%	0	\$0.0
LIBERTY NATIONAL BANK	1	\$181,350.00	0.08%	0	\$0.0
LINN AREA CREDIT UNION	1	\$181,949.38	0.08%	0	\$0.0
LOAN SIMPLE, INC	1	\$199,500.00	0.09%	0	\$0.0
LOANWISE FINANCIAL LLC	1	\$190,200.00	0.08%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.0
LUXURY MORTGAGE CORP	1	\$190,000.00	0.08%	0	\$0.0
M/I FINANCIAL, LLC	2	\$385,000.00	0.17%	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$192,000.00	0.08%	0	\$0.0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.0
MAGNOLIA BANK, INC	1	\$191,000.00	0.08%	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$192,000.00	0.08%	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	3	\$572,850.00	0.25%	0	\$0.0
MARINE BANK	1	\$190,400.00	0.08%	0	\$0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$566,400.00	0.25%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	2	\$369,790.00	0.16%	0	\$0.0
MERCHANTS BANK OF INDIANA	1	\$177,214.50	0.08%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,920.00	0.16%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$528,655.00	0.23%	0	\$0.0

METRO BANK	2	\$377,405.11	0.17%	0	\$0.0
METRO CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.0
METRO HOME LENDING	1	\$199,605.36	0.09%	0	\$0.0
METROPOLITAN HOME MORTGAGE INC	1	\$189,800.00	0.08%	0	\$0.0
MICHIGAN MUTUAL, INC	5	\$946,497.00	0.41%	0	\$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,185.23	0.08%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$180,570.00	0.08%	0	\$0.0
MIDDLETOWN VALLEY BANK	1	\$191,684.40	0.08%	0	\$0.0
MIDLAND STATES BANK	3	\$576,297.00	0.25%	0	\$0.0
MIDSOUTH BANK - DOTHAN	1	\$187,000.00	0.08%	0	\$0.0
MIDWEST BANK N.A	1	\$177,000.00	0.08%	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,600.00	0.08%	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$765,250.00	0.33%	0	\$0.0
MK LENDING CORP	1	\$190,000.00	0.08%	0	\$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,850.00	0.08%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$178,000.00	0.08%	0	\$0.0
MORIA DEVELOPMENT INC	1	\$187,723.03	0.08%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$178,250.00	0.08%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$189,900.00	0.08%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$179,100.00	0.08%	0	\$0.0
MORTGAGE AMERICA INC	1	\$192,500.00	0.08%	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$188,800.00	0.08%	0	\$0.0
MORTGAGE INVESTMENT SERVICES ACCT# 13014005	1	\$175,479.40	0.08%	0	\$0.0
MORTGAGE INVESTORS GROUP	7	\$1,306,207.00	0.57%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$188,000.00	0.08%	0	\$0.0
MORTGAGE OPTIONS, INC	1	\$178,430.00	0.08%	0	\$0.0
MORTGAGENETWORK	5	\$962,928.00	0.42%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$563,725.00	0.25%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$187,000.00	0.08%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$199,500.00	0.09%	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$198,750.00	0.09%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.08%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$386,920.00	0.17%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$368,900.00	0.16%	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$176,017.49	0.08%	0	\$0.0
NBKC BANK	9	\$1,688,438.15	0.74%	0	\$0.0
NETWORK FUNDING, LP	2	\$385,400.00	0.17%	0	\$0.0
NEW BRITAIN MORTGAGE	1	\$190,500.00	0.08%	0	\$0.0

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$196,000.00	0.09%	0	\$0.0
	NEWTOWN SAVINGS BANK	2	\$377,400.00	0.17%	0	\$0.0
	NEXBANK SSB	4	\$762,592.30	0.33%	0	\$0.0
	NFM, INC. DBA NFM LENDING	1	\$188,000.00	0.08%	0	\$0.0
	NICOLET NATIONAL BANK	2	\$361,925.00	0.16%	0	\$0.0
	NJ LENDERS CORP	3	\$565,000.00	0.25%	0	\$0.0
	NORTHPOINTE BANK	6	\$1,144,348.64	0.5%	0	\$0.0
	NORTHWEST COMMUNITY CREDIT UNION	2	\$368,500.00	0.16%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$198,750.00	0.09%	0	\$0.0
	NUMARK CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	4	\$740,244.00	0.32%	0	\$0.0
	OLD NATIONAL BANK	2	\$387,300.00	0.17%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$183,750.00	0.08%	0	\$0.0
	ON Q FINANCIAL INC	1	\$193,181.94	0.08%	0	\$0.0
	ONEAZ CREDIT UNION	3	\$567,950.00	0.25%	0	\$0.0
	OPES ADVISORS INC	1	\$184,721.37	0.08%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.0
	OREGONIANS CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.0
	ORIGIN BANK	4	\$744,473.00	0.33%	0	\$0.0
	ORRSTOWN BANK	2	\$390,300.00	0.17%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,695.00	0.08%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$182,079.22	0.08%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$382,099.00	0.17%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$560,614.19	0.25%	0	\$0.0
	PARK BANK	1	\$192,000.00	0.08%	0	\$0.0
	PARKSIDE LENDING LLC	3	\$557,200.00	0.24%	0	\$0.0
	PARTNER COLORADO CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.0
	PENTAGON FEDERAL C. U	3	\$556,193.93	0.24%	0	\$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$383,250.00	0.17%	0	\$0.0
	PEOPLES BANK	3	\$548,250.00	0.24%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$381,000.00	0.17%	0	\$0.0
	PEOPLES HOME EQUITY, INC	11	\$2,038,030.00	0.89%	0	\$0.0
	PEOPLES STATE BANK	2	\$375,500.00	0.16%	0	\$0.0
	PEOPLES TRUST COMPANY	1	\$177,000.00	0.08%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$190,000.00	0.08%	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.0
	PINNACLE BANK-WYOMING	1	\$196,000.00	0.09%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$187,690.98	0.08%	0	\$0.0
		5	\$946,700.00	0.41%	0	\$0.0



	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	3	\$563,800.00	0.25%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$382,523.40	0.17%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	9	\$1,702,900.00	0.74%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$177,279.00	0.08%	0	\$0.0
	POLISH & SLAVIC FCU	1	\$194,000.00	0.08%	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$177,600.00	0.08%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.0
	PREMIA MORTGAGE, LLC	1	\$180,500.00	0.08%	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC	1	\$179,200.00	0.08%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,152,481.00	0.5%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$187,100.00	0.08%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$368,863.00	0.16%	0	\$0.0
	PRIME MERIDIAN BANK	1	\$188,000.00	0.08%	0	\$0.0
	PRIMEBANK	1	\$186,950.00	0.08%	0	\$0.0
	PRINCETON FEDERAL CREDIT UNION	1	\$185,550.00	0.08%	0	\$0.0
	PRIORITY MORTGAGE CORP. (17848)	1	\$182,875.00	0.08%	0	\$0.0
	PROFINIUM, INC	1	\$178,500.00	0.08%	0	\$0.0
	PROFINIUM, INC., A CORPORATION	1	\$187,061.00	0.08%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,297,937.00	0.57%	0	\$0.0
	PROVIDENCE BANK & TRUST	1	\$184,000.00	0.08%	0	\$0.0
	PROVIDENT CREDIT UNION	2	\$363,000.00	0.16%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	3	\$571,400.00	0.25%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$182,500.00	0.08%	0	\$0.0
	PROVINCIAL BANK	1	\$185,000.00	0.08%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION692	1	\$193,821.13	0.08%	0	\$0.0
	PULTE MORTGAGE LLC	7	\$1,344,907.00	0.59%	0	\$0.0
	R P FUNDING INC	1	\$185,500.00	0.08%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$196,000.00	0.09%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$180,840.62	0.08%	0	\$0.0
	RANDOLPH SAVINGS BANK	2	\$382,000.00	0.17%	0	\$0.0
	RANLIFE, INC	1	\$186,000.00	0.08%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$195,000.00	0.09%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$180,350.00	0.08%	0	\$0.0
	RENASANT BANK	4	\$739,196.47	0.32%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,300.00	0.08%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	2	\$379,800.00	0.17%	0	\$0.0
	RESMAC, INC	1	\$193,600.00	0.08%	0	\$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,185.62	0.08%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.0

ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$196,000.00	0.09%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$184,300.00	0.08%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,760.00	0.08%	0	\$0.0
ROYAL CREDIT UNION	5	\$944,300.00	0.41%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	3	\$561,950.00	0.25%	0	\$0.0
RPM MORTGAGE, INC	2	\$397,700.00	0.17%	0	\$0.0
RUBICON MORTGAGE ADVISORS LLC	1	\$195,075.00	0.09%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,340,700.00	0.59%	0	\$0.0
S&T BANK	1	\$176,175.00	0.08%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.08%	0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.0
SANTANDER BANK, N.A	1	\$197,814.49	0.09%	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$197,100.00	0.09%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.0
SCJL, INC. CALIFORNIA HOME LOANS	1	\$187,000.00	0.08%	0	\$0.0
SECURANT BANK & TRUST	1	\$183,000.00	0.08%	0	\$0.0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$184,702.43	0.08%	0	\$0.0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$177,650.00	0.08%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,600.00	0.08%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,082,434.00	0.91%	0	\$0.0
SENTE MORTGAGE, INC	4	\$749,080.00	0.33%	0	\$0.0
SFMC, LP	1	\$194,627.00	0.09%	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$197,125.00	0.09%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,091,995.00	0.92%	0	\$0.0
SIMMONS BANK	2	\$383,179.11	0.17%	0	\$0.0
SKYLINE FINANCIAL CORP	2	\$375,850.00	0.16%	0	\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVI	2	\$367,461.11	0.16%	0	\$0.0
SOFI LENDING CORP	1	\$193,700.00	0.08%	0	\$0.0
SOLARITY CREDIT UNION	3	\$565,805.00	0.25%	0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$198,300.00	0.09%	0	\$0.0
SOMERSET TRUST COMPANY	1	\$191,900.00	0.08%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$573,750.00	0.25%	0	\$0.0
SOUTH STATE BANK	3	\$552,505.00	0.24%	0	\$0.0
SOUTHEAST NATIONAL BANK	1	\$179,000.00	0.08%	0	\$0.0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$190,000.00	0.08%	0	\$0.0

	SOUTHERN TRUST MORTGAGE, LLC	2	\$382,990.00	0.17%	0	\$0.0
	SOUTHSIDE BANK (N. TEXAS)	1	\$194,750.00	0.09%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$180,800.00	0.08%	0	\$0.0
	SPIRE CREDIT UNION	1	\$198,550.00	0.09%	0	\$0.0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,082.13	0.08%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$194,750.00	0.09%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$196,200.00	0.09%	0	\$0.0
	STANDARD PACIFIC MORTGAGE	1	\$198,748.00	0.09%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$176,250.00	0.08%	0	\$0.0
	STATE FARM BANK, F.S.B	9	\$1,680,729.75	0.74%	0	\$0.0
	STATE SAVINGS BANK	1	\$186,000.00	0.08%	0	\$0.0
	STATE STREET BANK & TRUST CO	1	\$192,000.00	0.08%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$196,000.00	0.09%	0	\$0.0
	STEARNS LENDING INC	4	\$745,862.00	0.33%	0	\$0.0
	STEARNS LENDING, LLC	15	\$2,836,770.91	1.24%	0	\$0.0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$182,000.00	0.08%	0	\$0.0
	SUGAR RIVER BANK	1	\$176,268.19	0.08%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$375,920.00	0.16%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC., D/B/A CAL STATE FUNDING	1	\$180,000.00	0.08%	0	\$0.0
	SUNRISE BANKS, N.A	1	\$192,000.00	0.08%	0	\$0.0
	SUPERIOR FINANCIAL SOLUTIONS	2	\$377,500.00	0.17%	0	\$0.0
	SWBC MORTGAGE CORPORATION	6	\$1,127,955.00	0.49%	0	\$0.0
	T. J. FINANCIAL, INC	1	\$192,000.00	0.08%	0	\$0.0
	TALMER BANK AND TRUST	1	\$189,050.00	0.08%	0	\$0.0
	TD BANK, N.A	6	\$1,133,000.00	0.5%	0	\$0.0
	TELCOE FEDERAL CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$566,325.00	0.25%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$196,000.00	0.09%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$191,000.00	0.08%	0	\$0.0
	THE COLUMBIA BANK	1	\$180,000.00	0.08%	0	\$0.0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$195,600.00	0.09%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$182,000.00	0.08%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$375,118.00	0.16%	0	\$0.0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$176,000.00	0.08%	0	\$0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$195,600.00	0.09%	0	\$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$199,500.00	0.09%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$554,800.00	0.24%	0	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$188,000.00	0.08%	0	\$0.0
	THE PARK BANK	2	\$380,087.00	0.17%	0	\$0.0

	THE SOUTHERN CREDIT UNION	1	\$182,236.58	0.08%	0	\$0.0
	THINK MUTUAL BANK	3	\$544,180.00	0.24%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$188,800.00	0.08%	0	\$0.0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$180,000.00	0.08%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$182,702.12	0.08%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$187,000.00	0.08%	0	\$0.0
	TRI COUNTIES BANK	1	\$195,000.00	0.09%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$188,000.00	0.08%	0	\$0.0
	TRIUS FEDERAL CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$367,200.00	0.16%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,096,063.00	0.92%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$944,277.09	0.41%	0	\$0.0
	UNION STATE BANK OF WEST SALEM	1	\$185,000.00	0.08%	0	\$0.0
	UNITED BANK	1	\$177,114.04	0.08%	0	\$0.0
	UNITED COMMUNITY BANK	2	\$376,240.00	0.16%	0	\$0.0
	UNITED HERITAGE CREDIT UNION	1	\$185,700.00	0.08%	0	\$0.0
	UNITED SOUTHERN BANK	1	\$188,000.00	0.08%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	19	\$3,537,310.00	1.55%	0	\$0.0
	UNITEDONE CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$587,592.00	0.26%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$369,985.00	0.16%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,551,001.00	0.68%	0	\$0.0
	UNIVERSAL LENDING CORP	1	\$185,713.61	0.08%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,309,960.00	0.57%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$175,120.00	0.08%	0	\$0.0
	UNVIEST BANK AND TRUST CO	1	\$190,000.00	0.08%	0	\$0.0
	UW CREDIT UNION	4	\$740,450.00	0.32%	0	\$0.0
	UWHARRIE BANK	2	\$391,000.00	0.17%	0	\$0.0
	VALLEY NATIONAL BANK	3	\$579,000.00	0.25%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$193,500.00	0.08%	0	\$0.0
	VENTURA COUNTY CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$194,445.00	0.09%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$393,040.00	0.17%	0	\$0.0
		1	\$181,390.00	0.08%	0	\$0.0

	VERMONT FEDERAL CREDIT UNION, A FED					
	VIRGINIA CREDIT UNION, INC	2	\$381,900.00	0.17%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$950,500.00	0.42%	0	\$0.0
	WALLICK & VOLK, INC	1	\$179,734.82	0.08%	0	\$0.0
	WASHINGTON STATE BANK, A CORPORATION	1	\$176,512.52	0.08%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,250.00	0.25%	0	\$0.0
	WAUKESHA STATE BANK	2	\$379,900.00	0.17%	0	\$0.0
	WE FLORIDA FINANCIAL	1	\$182,000.00	0.08%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$186,400.00	0.08%	0	\$0.0
	WEOKIE CREDIT UNION	2	\$365,900.00	0.16%	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$175,750.00	0.08%	0	\$0.0
	WESLEND FINANCIAL CORP. (FN)	1	\$187,000.00	0.08%	0	\$0.0
	WEST GATE BANK	1	\$182,400.00	0.08%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$186,000.00	0.08%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$369,470.11	0.16%	0	\$0.0
	WESTERLY COMMUNITY CU	1	\$176,000.00	0.08%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$386,793.90	0.17%	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$186,150.00	0.08%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$176,000.00	0.08%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,550.00	0.08%	0	\$0.0
	WOOD & HUSTON BANK	1	\$194,107.20	0.08%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$193,414.71	0.08%	0	\$0.0
	Unavailable	2	\$385,870.74	0.11%	0	\$0.0
<b>Total</b>		<b>1,213</b>	<b>\$228,617,396.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJGQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$298,200.00	0.2%	0	\$0.0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$298,000.00	0.2%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$682,406.77	0.45%	0	\$0.0
	A1 MORTGAGE GROUP, LLC	1	\$256,990.04	0.17%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$1,780,117.66	1.18%	0	\$0.0
	ACOPIA HOME LOANS	1	\$296,000.00	0.2%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	\$1,216,600.00	0.8%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$886,750.00	0.59%	0	\$0.0
	ALIGN CREDIT UNION	2	\$790,500.00	0.52%	0	\$0.0
	ALLIANT CREDIT UNION	4	\$1,131,500.00	0.75%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$191,500.00	0.13%	0	\$0.0

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$375,000.00	0.25%	0	\$0.0
	AMERICAN HOME LENDING USA, LLC., AN	1	\$249,477.61	0.16%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$991,500.00	0.65%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.13%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$563,500.00	0.37%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,468,200.00	0.97%	0	\$0.0
	ARIZONA BANK & TRUST	2	\$449,393.45	0.3%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,300.00	0.38%	0	\$0.0
	ARVEST BANK	3	\$717,000.00	0.47%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,000.00	0.14%	0	\$0.0
	ATLANTIC HOME LENDING, INC., A MASS	1	\$356,254.02	0.24%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,800.00	0.19%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$294,000.00	0.19%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$262,600.13	0.17%	0	\$0.0
	BANK IOWA	1	\$292,000.00	0.19%	0	\$0.0
	BANK OF ENGLAND	1	\$188,400.00	0.12%	0	\$0.0
	BANK OF RUSTON	1	\$166,145.86	0.11%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$185,175.00	0.12%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$706,701.92	0.47%	0	\$0.0
	BAY EQUITY LLC	3	\$938,000.00	0.62%	0	\$0.0
	BENCHMARK BANK	1	\$204,000.00	0.13%	0	\$0.0
	BOFI FEDERAL BANK	1	\$291,000.00	0.19%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,987,800.00	1.31%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,675,600.00	1.11%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,363,000.00	0.9%	0	\$0.0
	BUSEY BANK	1	\$334,500.00	0.22%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,067,826.78	2.03%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$570,000.00	0.38%	0	\$0.0
	CARROLLTON BANK	1	\$187,000.00	0.12%	0	\$0.0
	CASHCALL MORTGAGE	14	\$3,988,800.00	2.63%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$236,000.00	0.16%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$221,500.00	0.15%	0	\$0.0
	CBC NATIONAL BANK	2	\$628,000.00	0.41%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$248,000.00	0.16%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	2	\$422,610.00	0.28%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$368,000.00	0.24%	0	\$0.0

CENTURY LENDING COMPANY	5	\$1,361,000.00	0.9%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$280,000.00	0.18%	0	\$0.0
CITIZENS BANK	1	\$283,114.50	0.19%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,419.10	0.18%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,198,050.00	1.45%	0	\$0.0
COMMERCE HOME MORTGAGE	2	\$617,000.00	0.41%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$240,200.00	0.16%	0	\$0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$344,279.10	0.23%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.0
COORS CREDIT UNION	2	\$545,000.00	0.36%	0	\$0.0
CORNERSTONE HOME LENDING, INC	4	\$1,117,900.00	0.74%	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$197,389.00	0.13%	0	\$0.0
COUNTRYSIDE BANK	1	\$201,450.00	0.13%	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$216,805.00	0.14%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.14%	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$406,084.44	0.27%	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$229,527.88	0.15%	0	\$0.0
DEAN COOPERATIVE BANK	1	\$205,000.00	0.14%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.0
DIRECTORS FINANCIAL GROUP	1	\$462,582.07	0.31%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$288,000.00	0.19%	0	\$0.0
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$402,087.63	0.27%	0	\$0.0
EECU	1	\$187,900.00	0.12%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	3	\$971,161.48	0.64%	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$703,700.00	0.46%	0	\$0.0
ERIE FEDERAL CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$296,000.00	0.2%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,486.51	0.17%	0	\$0.0
EVOLVE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,525,200.00	1.01%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$228,500.00	0.15%	0	\$0.0
FBC MORTGAGE, LLC	2	\$547,307.26	0.36%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,049,997.21	1.35%	0	\$0.0
FINANCE OF AMERICA LLC	9	\$3,231,800.00	2.13%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$186,550.00	0.12%	0	\$0.0
	1	\$152,500.00	0.1%	0	\$0.0

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK FINANCIAL CENTRE	2	\$350,950.00	0.23%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.23%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$266,421.99	0.18%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$235,300.00	0.16%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$838,850.00	0.55%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$391,200.00	0.26%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$361,600.00	0.24%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$391,600.00	0.26%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$185,000.00	0.12%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,099,187.00	0.73%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$497,965.39	0.33%	0	\$0.0
	FIRSTBANK	5	\$1,387,500.00	0.92%	0	\$0.0
	FIRSTTRUST BANK	3	\$785,500.00	0.52%	0	\$0.0
	FLAT BRANCH HOME LOANS	1	\$358,800.00	0.24%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	2	\$391,493.00	0.26%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,138,800.00	0.75%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, LLC A LIMITED LIABILITY COMPANY	1	\$367,400.00	0.24%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$355,500.00	0.23%	0	\$0.0
	GOODFIELD STATE BANK	1	\$230,402.08	0.15%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.0
	GUARANTY TRUST COMPANY	2	\$720,000.00	0.48%	0	\$0.0
	GUM TREE MORTGAGE, LLC	1	\$384,384.50	0.25%	0	\$0.0
	HLP MORTGAGE, LLC - COR	1	\$322,000.00	0.21%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	5	\$1,375,600.00	0.91%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,940,879.00	1.28%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$956,500.00	0.63%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$294,000.00	0.19%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$444,269.72	0.29%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,507,050.00	1.66%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$359,464.00	0.24%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,000.00	0.14%	0	\$0.0
	JMAC LENDING, INC	1	\$194,000.00	0.13%	0	\$0.0



KEY MORTGAGE SERVICES, INC	1	\$156,000.00	0.1%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$724,000.00	0.48%	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$194,900.00	0.13%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,147,400.00	0.76%	0	\$0.0
LEADER BANK N.A	12	\$3,877,000.00	2.56%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$386,000.00	0.25%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$330,000.00	0.22%	0	\$0.0
LOANWISE FINANCIAL LLC	1	\$169,500.00	0.11%	0	\$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$206,000.00	0.14%	0	\$0.0
MARK 1 MORTGAGE	1	\$378,000.00	0.25%	0	\$0.0
MEGASTAR FINANCIAL CORP	4	\$1,302,100.00	0.86%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$403,945.49	0.27%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,711,895.70	1.13%	0	\$0.0
METRO CREDIT UNION	1	\$366,000.00	0.24%	0	\$0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$193,500.00	0.13%	0	\$0.0
MICHIGAN MUTUAL, INC	4	\$1,256,683.95	0.83%	0	\$0.0
MIDLAND STATES BANK	1	\$260,807.00	0.17%	0	\$0.0
MORTGAGE AMERICA, INC	1	\$180,950.00	0.12%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$563,923.70	0.37%	0	\$0.0
MORTGAGE TRUST INC	1	\$339,302.08	0.22%	0	\$0.0
MORTGAGE UNLIMITED, LLC	1	\$241,476.11	0.16%	0	\$0.0
MORTGAGENETWORK	8	\$3,085,502.39	2.04%	0	\$0.0
MORTGAGEONE, INC	1	\$207,131.51	0.14%	0	\$0.0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$233,600.00	0.15%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$381,146.00	0.25%	0	\$0.0
MSA MORTGAGE, LLC - COR	1	\$245,000.00	0.16%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$239,000.00	0.16%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$196,500.00	0.13%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$389,000.00	0.26%	0	\$0.0
NBKC BANK	1	\$301,200.00	0.2%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$269,250.00	0.18%	0	\$0.0
NEW FED MORTGAGE CORP	1	\$411,123.70	0.27%	0	\$0.0
NJ LENDERS CORP	2	\$735,000.00	0.49%	0	\$0.0
NORTH ALABAMA MORTGAGE, INC	1	\$358,000.00	0.24%	0	\$0.0
NORTHVIEW BANK	1	\$402,700.00	0.27%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE ACORPORA	1	\$165,000.00	0.11%	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$545,600.00	0.36%	0	\$0.0

OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,201,029.58	0.79%	0	\$0.0
ORIGIN BANK	1	\$289,394.02	0.19%	0	\$0.0
PACIFIC UNION FINANCIAL	1	\$268,068.05	0.18%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$484,000.00	0.32%	0	\$0.0
PALMETTO HERITAGE BANK & TRUST	1	\$279,596.00	0.18%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$298,600.00	0.2%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,200.00	0.15%	0	\$0.0
PARKSIDE LENDING LLC	3	\$811,000.00	0.54%	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$308,000.00	0.2%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$498,400.00	0.33%	0	\$0.0
PEOPLES HOME EQUITY, INC	8	\$2,283,300.00	1.51%	0	\$0.0
PEOPLES TRUST COMPANY	1	\$153,600.00	0.1%	0	\$0.0
PINNACLE MORTGAGE, INC	3	\$1,506,745.10	1%	0	\$0.0
PLATINUM MORTGAGE, INC	4	\$1,232,800.00	0.81%	0	\$0.0
PLAZA HOME MORTGAGE, INC	7	\$2,432,500.00	1.61%	0	\$0.0
PLUM CREEK FUNDING INC	1	\$250,000.00	0.17%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$330,000.00	0.22%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,525,500.00	1.01%	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$227,523.58	0.15%	0	\$0.0
RANDOLPH SAVINGS BANK	3	\$937,000.00	0.62%	0	\$0.0
RENASANT BANK	2	\$717,000.00	0.47%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,504.00	0.2%	0	\$0.0
RESMAC, INC	1	\$400,000.00	0.26%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$219,300.00	0.14%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$406,500.00	0.27%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$745,500.00	0.49%	0	\$0.0
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$318,356.79	0.21%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$420,000.00	0.28%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,337,600.00	0.88%	0	\$0.0
SANTANDER BANK, N.A	4	\$1,379,765.72	0.91%	0	\$0.0
SEASPNs FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$548,805.00	0.36%	0	\$0.0
SEMPER HOME LOANS, INC	1	\$251,800.00	0.17%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$369,000.00	0.24%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,664,110.80	1.76%	0	\$0.0
ST CLAIR FINANCIAL CORP	1	\$315,000.00	0.21%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$241,200.00	0.16%	0	\$0.0

	STATE BANK OF FLORENCE	1	\$255,000.00	0.17%	0	\$0.0
	STATE FARM BANK, F.S.B	11	\$2,548,040.54	1.68%	0	\$0.0
	STEARNS LENDING INC	3	\$1,128,900.00	0.75%	0	\$0.0
	STEARNS LENDING, LLC	12	\$3,855,399.60	2.55%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$1,190,200.00	0.79%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	2	\$577,000.00	0.38%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$564,500.00	0.37%	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,000.00	0.12%	0	\$0.0
	THE HOME LOAN EXPERT	1	\$230,926.00	0.15%	0	\$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$182,250.00	0.12%	0	\$0.0
	THE HOME LOAN EXPERT, LLC	2	\$566,647.00	0.37%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$296,000.00	0.2%	0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$275,500.00	0.18%	0	\$0.0
	TJC MORTGAGE, INC	1	\$163,050.00	0.11%	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$205,000.00	0.14%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	4	\$998,200.00	0.66%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$271,188.00	0.18%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,500.00	0.16%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$687,500.00	0.45%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$457,641.63	0.3%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$219,556.41	0.14%	0	\$0.0
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$230,000.00	0.15%	0	\$0.0
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$320,000.00	0.21%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	22	\$7,013,070.24	4.63%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$490,380.67	0.32%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,000.00	0.27%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$310,000.00	0.2%	0	\$0.0
	UNIVERSAL LENDING SERVICES, INC	3	\$768,400.00	0.51%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$311,393.15	0.21%	0	\$0.0
	US MORTGAGES, A CORPORATION	1	\$344,000.00	0.23%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$228,000.00	0.15%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$733,000.00	0.48%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$380,217.93	0.25%	0	\$0.0

	WESLEND FINANCIAL CORP	1	\$230,000.00	0.15%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$178,639.09	0.12%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$770,000.00	0.49%	0	\$0.0
<b>Total</b>		<b>514</b>	<b>\$151,430,193.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJGR3	PENTAGON FEDERAL C.U	50	\$14,414,501.64	97.07%	0	\$0.0
	PROVIDENCE BANK & TRUST	2	\$435,679.67	2.93%	0	\$0.0
<b>Total</b>		<b>52</b>	<b>\$14,850,181.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJGS1	ADVISORS MORTGAGE GROUP, LLC	1	\$227,361.47	3.9%	0	\$0.0
	BANK OF HAWAII RETAIL	1	\$441,098.26	7.56%	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$512,541.39	8.79%	0	\$0.0
	BEST CAPITAL FUNDING	1	\$574,831.66	9.86%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$229,813.82	3.94%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$560,108.99	9.61%	0	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$365,136.02	6.26%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$394,255.24	6.76%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$227,917.18	3.91%	0	\$0.0
	PENTAGON FEDERAL C. U	2	\$586,299.10	10.05%	0	\$0.0
	PENTAGON FEDERAL C.U	4	\$1,141,288.59	19.57%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$229,568.00	3.94%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$341,206.27	5.85%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$5,831,425.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJGT9	ALLIED MORTGAGE GROUP, INC	2	\$423,890.94	9.77%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$423,800.00	9.77%	0	\$0.0
	CASHCALL MORTGAGE	1	\$359,311.89	8.29%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$200,918.39	4.63%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	4	\$978,740.07	22.57%	0	\$0.0
	GOLDEN 1 CREDIT UNION	1	\$208,900.00	4.82%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,273.91	7.25%	0	\$0.0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$250,958.78	5.79%	0	\$0.0
	NJ LENDERS CORP	1	\$217,000.00	5%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$497,238.25	11.47%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$461,486.00	10.64%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$4,336,518.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WJGU6	IST MIDAMERICA CREDIT UNION	8	\$431,430.69	0.38%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$55,000.00	0.05%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	28	\$1,956,133.88	1.73%	0	\$0.0
	ACCENTRA CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$137,400.00	0.12%	0	\$0.0
	AFFILIATED BANK	2	\$135,000.00	0.12%	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$84,390.00	0.07%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$78,750.00	0.07%	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	4	\$195,373.00	0.17%	0	\$0.0
	ALPINE BANK & TRUST CO	7	\$421,170.00	0.37%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$618,590.00	0.55%	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$378,412.86	0.34%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$55,500.00	0.05%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$184,300.00	0.16%	0	\$0.0
	AMERICA'S FIRST FCU	2	\$118,418.22	0.1%	0	\$0.0
	AMERICAN BANK	1	\$70,650.81	0.06%	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,000.00	0.07%	0	\$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$134,370.00	0.12%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,750.00	0.07%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$72,500.00	0.06%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	3	\$178,123.93	0.16%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$120,700.00	0.11%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$51,000.00	0.05%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$160,000.00	0.14%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$200,000.00	0.18%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$163,500.00	0.14%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$68,000.00	0.06%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$105,000.00	0.09%	0	\$0.0
	ANSTAFF BANK	1	\$49,000.00	0.04%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,600.00	0.07%	0	\$0.0
	ARVEST BANK	6	\$377,623.00	0.33%	0	\$0.0
	ASHEVILLE SAVINGS BANK	1	\$54,913.45	0.05%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$203,700.15	0.18%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,302,880.56	1.15%	0	\$0.0
	ASSOCIATED CREDIT UNION	5	\$326,917.82	0.29%	0	\$0.0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$226,607.00	0.2%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$50,000.00	0.04%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$446,700.00	0.4%	0	\$0.0
ATRIUM CREDIT UNION, INC	1	\$40,500.00	0.04%	0	\$0.0
AURGROUP FINANCIAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$227,500.00	0.2%	0	\$0.0
BANCO POPULAR DE PUERTO RICO	1	\$78,787.30	0.07%	0	\$0.0
BANCORPSOUTH BANK	8	\$531,538.41	0.47%	0	\$0.0
BANK FIRST NATIONAL	1	\$70,000.00	0.06%	0	\$0.0
BANK IOWA	1	\$48,000.00	0.04%	0	\$0.0
BANK MUTUAL	4	\$306,125.04	0.27%	0	\$0.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$110,382.58	0.1%	0	\$0.0
BANK OF OAKFIELD	1	\$30,000.00	0.03%	0	\$0.0
BANK OF SPRINGFIELD	9	\$619,295.00	0.55%	0	\$0.0
BANK OF TRAVELERS REST	1	\$76,200.00	0.07%	0	\$0.0
BANK OF WESTON	1	\$83,917.62	0.07%	0	\$0.0
BANK SNB	1	\$85,000.00	0.08%	0	\$0.0
BANK SNB ISAOA	1	\$74,250.00	0.07%	0	\$0.0
BANKIOWA	3	\$178,000.00	0.16%	0	\$0.0
BANKOF SULLIVAN	1	\$80,000.00	0.07%	0	\$0.0
BANKWEST OF KANSAS	1	\$69,600.00	0.06%	0	\$0.0
BANNER BANK	1	\$70,000.00	0.06%	0	\$0.0
BAXTER CREDIT UNION	4	\$262,737.47	0.23%	0	\$0.0
BAY EQUITY LLC	1	\$70,000.00	0.06%	0	\$0.0
BAYCOAST BANK	1	\$66,200.00	0.06%	0	\$0.0
BELL BANK	8	\$518,500.00	0.46%	0	\$0.0
BERKSHIRE BANK	1	\$76,000.00	0.07%	0	\$0.0
BESSER CREDIT UNION	1	\$83,471.28	0.07%	0	\$0.0
BLACKHAWK BANK	4	\$289,050.00	0.26%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.0
BLUCURRENT CREDIT UNION	1	\$64,398.50	0.06%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$49,921.31	0.04%	0	\$0.0
BOFI FEDERAL BANK	1	\$56,400.00	0.05%	0	\$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$75,800.00	0.07%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$50,000.00	0.04%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$74,000.00	0.07%	0	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$77,200.00	0.07%	0	\$0.0
BORDER STATE BANK	2	\$120,150.00	0.11%	0	\$0.0
BREMER BANK, NA	2	\$145,000.00	0.13%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$79,540.00	0.07%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	6	\$462,253.22	0.41%	0	\$0.0

	BROKAW CREDIT UNION	1	\$63,900.00	0.06%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.04%	0	\$0.0
	BUSEY BANK	2	\$74,600.00	0.07%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	3	\$203,900.00	0.18%	0	\$0.0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$63,650.00	0.06%	0	\$0.0
	CAPITAL CREDIT UNION	2	\$136,000.00	0.12%	0	\$0.0
	CARROLLTON BANK	6	\$371,693.00	0.33%	0	\$0.0
	CARTUS HOME LOANS	2	\$99,930.29	0.09%	0	\$0.0
	CBC NATIONAL BANK	2	\$117,100.00	0.1%	0	\$0.0
	CENTENNIAL LENDING, LLC	3	\$199,455.57	0.18%	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$51,750.00	0.05%	0	\$0.0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$39,500.00	0.03%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$83,920.00	0.07%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	\$130,000.00	0.12%	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$58,400.00	0.05%	0	\$0.0
	CENTRAL TRUST BANK	3	\$196,804.70	0.17%	0	\$0.0
	CENTREBANK	2	\$120,000.00	0.11%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	2	\$135,800.00	0.12%	0	\$0.0
	CENTRUE BANK	1	\$85,000.00	0.08%	0	\$0.0
	CENTURY LENDING COMPANY	5	\$344,043.00	0.3%	0	\$0.0
	CES CREDIT UNION	1	\$58,805.27	0.05%	0	\$0.0
	CHARTER BANK	2	\$130,000.00	0.12%	0	\$0.0
	CHEMICAL BANK	10	\$644,364.74	0.57%	0	\$0.0
	CHIPHONE FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$71,700.00	0.06%	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$84,900.00	0.08%	0	\$0.0
	CITIZENS BANK	3	\$204,750.00	0.18%	0	\$0.0
	CITIZENS BANK AND TRUST COMPANY	1	\$82,500.00	0.07%	0	\$0.0
	CITIZENS COMMUNITY BANK	3	\$175,258.42	0.16%	0	\$0.0
	CITIZENS FIRST BANK	5	\$332,546.00	0.29%	0	\$0.0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$40,750.00	0.04%	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$59,963.65	0.05%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$59,907.62	0.05%	0	\$0.0
	CITIZENS NATIONAL BANK	1	\$82,175.00	0.07%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$65,000.00	0.06%	0	\$0.0
	CITIZENS STATE BANK	3	\$192,400.00	0.17%	0	\$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$70,500.00	0.06%	0	\$0.0
	CITZENS STATE BANK	1	\$84,800.00	0.08%	0	\$0.0
	CIVISTA BANK	4	\$250,300.00	0.22%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	7	\$475,400.00	0.42%	0	\$0.0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$69,350.00	0.06%	0	\$0.0

	CLINTON NATIONAL BANK	3	\$165,200.00	0.15%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.04%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK	1	\$65,499.00	0.06%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$167,010.00	0.15%	0	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$77,879.91	0.07%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.0
	COMMERCE STATE BANK	1	\$51,200.00	0.05%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$75,525.00	0.07%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.0
	COMMUNITY BANK	2	\$136,248.00	0.12%	0	\$0.0
	COMMUNITY BANK, NA	6	\$420,100.00	0.37%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	2	\$109,327.68	0.1%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,000.00	0.06%	0	\$0.0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$82,320.24	0.07%	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.06%	0	\$0.0
	COMMUNITY STATE BANK	4	\$220,350.00	0.2%	0	\$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$64,000.00	0.06%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	9	\$646,586.20	0.57%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$172,100.00	0.15%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$79,800.00	0.07%	0	\$0.0
	CONSUMERS CREDIT UNION	4	\$308,080.00	0.27%	0	\$0.0
	CORTRUST MORTGAGE, INC	2	\$130,500.00	0.12%	0	\$0.0
	COUNTY BANK	2	\$136,800.00	0.12%	0	\$0.0
	COVANTAGE CREDIT UNION	5	\$318,600.00	0.28%	0	\$0.0
	CREDIT UNION OF AMERICA	6	\$433,505.13	0.38%	0	\$0.0
	CREDIT UNION OF TEXAS	1	\$53,915.02	0.05%	0	\$0.0
	CREDIT UNION PLUS	1	\$59,500.00	0.05%	0	\$0.0
	CROGHAN COLONIAL BANK	1	\$48,000.00	0.04%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$161,100.00	0.14%	0	\$0.0
	CROSSROADS BANK	1	\$75,750.00	0.07%	0	\$0.0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$84,700.00	0.08%	0	\$0.0
	CU COMMUNITY, LLC	2	\$90,000.00	0.08%	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$72,000.00	0.06%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.0
	DEERWOOD BANK	5	\$300,365.00	0.27%	0	\$0.0
	DENMARK STATE BANK	2	\$119,200.00	0.11%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	3	\$159,925.00	0.14%	0	\$0.0



	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,300.00	0.11%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$162,178.00	0.14%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	4	\$279,000.00	0.25%	0	\$0.0
	DILLON CREDIT UNION	3	\$188,254.10	0.17%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$326,763.00	0.29%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$78,400.00	0.07%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	2	\$164,869.37	0.15%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	5	\$325,184.19	0.29%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.0
	EARTHMOVER CREDIT UNION	1	\$73,500.00	0.07%	0	\$0.0
	EAST WEST BANK	1	\$84,000.00	0.07%	0	\$0.0
	EDGAR COUNTY BANK	1	\$85,000.00	0.08%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$135,035.67	0.12%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$50,000.00	0.04%	0	\$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$160,100.00	0.14%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	20	\$1,383,385.00	1.23%	0	\$0.0
	ENTEGRA BANK	1	\$77,000.00	0.07%	0	\$0.0
	EQUITY RESOURCES, INC	2	\$124,016.42	0.11%	0	\$0.0
	ERIE FEDERAL CREDIT UNION	3	\$214,600.00	0.19%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$77,350.00	0.07%	0	\$0.0
	EXCHANGE BANK OF MISSOURI	1	\$68,419.38	0.06%	0	\$0.0
	EXCHANGE STATE BANK	1	\$79,000.00	0.07%	0	\$0.0
	FAA CREDIT UNION	1	\$60,800.00	0.05%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$704,525.35	0.62%	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$169,869.13	0.15%	0	\$0.0
	FAMILY SAVINGS CREDIT UNION	2	\$137,735.89	0.12%	0	\$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$69,750.00	0.06%	0	\$0.0
	FARMERS STATE BANK OF HARTLAND	2	\$138,900.00	0.12%	0	\$0.0
	FARMERS TRUST AND SAVINGS BANK	1	\$62,550.00	0.06%	0	\$0.0
	FAYETTE COUNTY NATIONAL BANK	1	\$49,000.00	0.04%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$50,000.00	0.04%	0	\$0.0
	FIDELITY BANK	2	\$134,900.00	0.12%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$554,374.02	0.49%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$277,200.00	0.25%	0	\$0.0
	FINANCIAL FUNDING SOLUTIONS INC	1	\$81,480.00	0.07%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	2	\$117,100.00	0.1%	0	\$0.0
	FIRST AMERICAN BANK	1	\$76,000.00	0.07%	0	\$0.0
	FIRST BANK	1	\$55,000.00	0.05%	0	\$0.0
	FIRST BANK & TRUST	1	\$80,622.92	0.07%	0	\$0.0
	FIRST BANK & TRUST WAGONER	1	\$85,000.00	0.08%	0	\$0.0

FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$246,105.55	0.22%	0	\$0.0
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY	1	\$60,901.88	0.05%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	2	\$162,920.00	0.14%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$84,900.00	0.08%	0	\$0.0
FIRST BANK RICHMOND NA	2	\$106,375.00	0.09%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	5	\$362,400.00	0.32%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$160,000.00	0.14%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,100.00	0.05%	0	\$0.0
FIRST CENTRAL STATE BANK	3	\$237,400.00	0.21%	0	\$0.0
FIRST CENTURY BANK	1	\$45,000.00	0.04%	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$66,405.00	0.06%	0	\$0.0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$53,500.00	0.05%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$85,000.00	0.08%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,500.00	0.06%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$71,250.00	0.06%	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$218,180.00	0.19%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,811.30	0.12%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$42,000.00	0.04%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$599,272.00	0.53%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$36,943.03	0.03%	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$79,000.00	0.07%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$66,400.00	0.06%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$152,400.00	0.14%	0	\$0.0
FIRST GENERAL CU	1	\$60,000.00	0.05%	0	\$0.0
FIRST INDEPENDENT BANK, A CORPORATION	2	\$123,784.92	0.11%	0	\$0.0
FIRST INTERSTATE BANK	2	\$114,080.00	0.1%	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$47,500.00	0.04%	0	\$0.0
FIRST MIDWEST BANK	5	\$310,900.00	0.28%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	11	\$718,998.00	0.64%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$142,920.00	0.13%	0	\$0.0
	2	\$108,250.00	0.1%	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$50,000.00	0.04%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$45,000.00	0.04%	0	\$0.0
FIRST NATIONAL BANK	2	\$124,325.00	0.11%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$402,450.00	0.36%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,500.00	0.07%	0	\$0.0
FIRST NATIONAL BANK NORTH	1	\$60,000.00	0.05%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	10	\$743,150.00	0.66%	0	\$0.0
FIRST NATIONAL BANK OF PARK FALLS	1	\$81,000.00	0.07%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	12	\$826,344.00	0.73%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	2	\$145,882.98	0.13%	0	\$0.0
FIRST NIAGARA BANK, N.A	20	\$1,409,356.60	1.25%	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$130,105.00	0.12%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$71,200.00	0.06%	0	\$0.0
FIRST SAVINGS BANK OF DANVILLE	2	\$134,010.00	0.12%	0	\$0.0
FIRST STATE BANK	4	\$248,800.00	0.22%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	5	\$314,150.00	0.28%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,483.60	0.07%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$55,823.47	0.05%	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$72,000.00	0.06%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$63,920.00	0.06%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$703,007.09	0.62%	0	\$0.0
FIRSTBANK	1	\$81,900.00	0.07%	0	\$0.0
FIRSTTRUST BANK	2	\$131,000.00	0.12%	0	\$0.0
FISHER NATIONAL BANK	3	\$222,360.00	0.2%	0	\$0.0
FLANAGAN STATE BANK	2	\$131,130.00	0.12%	0	\$0.0
FLAT BRANCH HOME LOANS	3	\$203,600.00	0.18%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	6	\$367,611.00	0.33%	0	\$0.0
FLORIDA CREDIT UNION	4	\$271,100.00	0.24%	0	\$0.0
FNB BANK, N.A	1	\$53,000.00	0.05%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$83,468.43	0.07%	0	\$0.0
FORWARD FINANCIAL BANK	1	\$80,000.00	0.07%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$82,450.00	0.07%	0	\$0.0
FRANSEN BANK & TRUST	2	\$136,800.00	0.12%	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$139,150.00	0.12%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$78,000.00	0.07%	0	\$0.0
FULTON BANK, N.A	3	\$215,055.00	0.19%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$242,500.00	0.21%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	8	\$547,563.28	0.49%	0	\$0.0

	GCS CREDIT UNION	2	\$140,500.00	0.12%	0	\$0.0
	GECU	3	\$211,142.81	0.19%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$65,000.00	0.06%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$60,000.00	0.05%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	2	\$165,000.00	0.15%	0	\$0.0
	GESA CREDIT UNION	3	\$221,650.00	0.2%	0	\$0.0
	GMFS, LLC	1	\$80,000.00	0.07%	0	\$0.0
	GOODFIELD STATE BANK	1	\$61,600.00	0.05%	0	\$0.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$69,400.00	0.06%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$144,675.52	0.13%	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$263,184.61	0.23%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$72,000.00	0.06%	0	\$0.0
	GTE FEDERAL CREDIT UNION	7	\$518,897.54	0.46%	0	\$0.0
	GUARANTY TRUST COMPANY	2	\$162,400.00	0.14%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$143,200.00	0.13%	0	\$0.0
	GUILD MORTGAGE COMPANY	22	\$1,527,484.62	1.35%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$138,184.56	0.12%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$83,740.95	0.07%	0	\$0.0
	HEARTLAND CREDIT UNION	8	\$521,884.83	0.46%	0	\$0.0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$77,877.25	0.07%	0	\$0.0
	HERITAGE COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.0
	HICKORY POINT BANK	1	\$84,800.00	0.08%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$50,000.00	0.04%	0	\$0.0
	HIGH PLAINS BANK	1	\$52,000.00	0.05%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	3	\$239,755.00	0.21%	0	\$0.0
	HOME FEDERAL BANK	1	\$80,000.00	0.07%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	2	\$131,100.00	0.12%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC	2	\$100,820.00	0.09%	0	\$0.0
	HOME STATE BANK, N.A	1	\$80,000.00	0.07%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.0
	HOMEBANK	3	\$204,100.00	0.18%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$55,800.00	0.05%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$63,000.00	0.06%	0	\$0.0
	HOMESTEAD FUNDING CORP	3	\$219,350.00	0.19%	0	\$0.0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$64,405.67	0.06%	0	\$0.0
	HOMETOWN BANK	1	\$73,254.00	0.06%	0	\$0.0
	HOMEWISE, INC	1	\$56,000.00	0.05%	0	\$0.0
	HONOR BANK	1	\$85,000.00	0.08%	0	\$0.0

	HONOR CREDIT UNION	1	\$66,400.00	0.06%	0	\$0.0
	HORIZON BANK, N.A	8	\$488,678.00	0.43%	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$216,863.28	0.19%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	2	\$122,634.60	0.11%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$581,496.01	0.52%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	21	\$1,539,958.37	1.36%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,055.00	0.07%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$555,720.00	0.49%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$50,000.00	0.04%	0	\$0.0
	ILLINI BANK	4	\$240,285.00	0.21%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$539,963.00	0.48%	0	\$0.0
	ILLINOIS NATIONAL BANK. A CORPORATION	1	\$53,335.00	0.05%	0	\$0.0
	ILLINOIS STATE CREDIT UNION	2	\$149,400.00	0.13%	0	\$0.0
	INDEPENDENCE STATE BANK	1	\$84,000.00	0.07%	0	\$0.0
	INDEPENDENT BANK	4	\$246,520.00	0.22%	0	\$0.0
	INSIGHT CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$52,250.00	0.05%	0	\$0.0
	INTERRA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$251,900.00	0.22%	0	\$0.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$154,000.00	0.14%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$73,550.00	0.07%	0	\$0.0
	JSC FCU	1	\$85,000.00	0.08%	0	\$0.0
	KENT COUNTY CREDIT UNION	1	\$48,500.00	0.04%	0	\$0.0
	KENTUCKY TELCO CREDIT UNION	2	\$157,360.00	0.14%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	1	\$71,500.00	0.06%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	3	\$185,750.00	0.16%	0	\$0.0
	KIRKPATRICK BANK	2	\$145,775.00	0.13%	0	\$0.0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$29,000.00	0.03%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	13	\$812,245.08	0.72%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$72,600.00	0.06%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	2	\$149,900.00	0.13%	0	\$0.0
	LANDMARK COMMUNITY BANK	1	\$59,905.57	0.05%	0	\$0.0
	LANDMARK CREDIT UNION	18	\$1,184,090.52	1.05%	0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.0
	LAONA STATE BANK	1	\$45,000.00	0.04%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,740.00	0.08%	0	\$0.0

LEGACY BANK	1	\$46,700.00	0.04%	0	\$0.0
LEGEND BANK, N.A	1	\$65,920.00	0.06%	0	\$0.0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$55,000.00	0.05%	0	\$0.0
LIBERTY BANK	4	\$279,258.82	0.25%	0	\$0.0
LINN AREA CREDIT UNION	2	\$130,499.00	0.12%	0	\$0.0
LIVE WELL FINANCIAL	1	\$35,700.00	0.03%	0	\$0.0
LONE STAR NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.0
M/I FINANCIAL, LLC	1	\$70,000.00	0.06%	0	\$0.0
MACHIAS SAVINGS BANK	1	\$63,050.00	0.06%	0	\$0.0
MAGNOLIA BANK, INC	3	\$220,500.00	0.2%	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$81,000.00	0.07%	0	\$0.0
MAQUOKETA STATE BANK	1	\$84,000.00	0.07%	0	\$0.0
MARINE BANK	15	\$982,985.00	0.87%	0	\$0.0
MARINE BANK & TRUST	1	\$70,000.00	0.06%	0	\$0.0
MARION COUNTY SAVINGS BANK	1	\$59,400.00	0.05%	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.0
MCCLAIN BANK	1	\$72,000.00	0.06%	0	\$0.0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$80,800.00	0.07%	0	\$0.0
MEIJER CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$84,000.00	0.07%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.0
MEMBERS FIRST CREDIT UNION	1	\$65,500.00	0.06%	0	\$0.0
MERCANTILE BANK	2	\$118,690.00	0.11%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$150,800.00	0.13%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$43,200.00	0.04%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$144,771.93	0.13%	0	\$0.0
METRO BANK	1	\$53,000.00	0.05%	0	\$0.0
METRO MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.06%	0	\$0.0
MID-MISSOURI BANK	1	\$78,379.14	0.07%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$58,200.00	0.05%	0	\$0.0
MIDLAND COMMUNITY BANK	1	\$52,250.00	0.05%	0	\$0.0
MIDSOUTH BANK, NA	1	\$64,125.00	0.06%	0	\$0.0
MIDSTATE MORTGAGE CO LLC	1	\$75,000.00	0.07%	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$146,575.00	0.13%	0	\$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$139,600.00	0.12%	0	\$0.0
MIDWEST HERITAGE BANK	1	\$78,000.00	0.07%	0	\$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.0

	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.0
	MONSON SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.0
	MORIA DEVELOPMENT, INC	1	\$85,000.00	0.08%	0	\$0.0
	MORRILL AND JANES BANK & TRUST	1	\$67,925.00	0.06%	0	\$0.0
	MORTGAGE CENTER LLC	6	\$371,500.00	0.33%	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.07%	0	\$0.0
	MORTGAGE INVESTORS GROUP	8	\$610,208.00	0.54%	0	\$0.0
	MORTGAGE MARKETS CUSO	1	\$72,750.00	0.06%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,800.00	0.07%	0	\$0.0
	MORTGAGENETWORK	3	\$211,155.00	0.19%	0	\$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$149,261.00	0.13%	0	\$0.0
	MOUND CITY BANK	1	\$49,500.00	0.04%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	\$198,800.00	0.18%	0	\$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$75,000.00	0.07%	0	\$0.0
	MWABANK	4	\$290,285.00	0.26%	0	\$0.0
	MYCUMORTGAGE, LLC	2	\$119,880.00	0.11%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$65,852.66	0.06%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$76,000.00	0.07%	0	\$0.0
	NBKC BANK	2	\$134,000.00	0.12%	0	\$0.0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$156,609.51	0.14%	0	\$0.0
	NEW MEXICO BANK & TRUST	2	\$115,000.00	0.1%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$73,500.00	0.07%	0	\$0.0
	NICOLET NATIONAL BANK	4	\$328,920.00	0.29%	0	\$0.0
	NOIC, INC	1	\$80,000.00	0.07%	0	\$0.0
	NORTHPOINTE BANK	4	\$285,300.00	0.25%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$215,677.00	0.19%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$54,000.00	0.05%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$42,000.00	0.04%	0	\$0.0
	NUVISION FCU	1	\$70,200.00	0.06%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	5	\$323,000.00	0.29%	0	\$0.0
	OLD NATIONAL BANK	17	\$1,184,505.00	1.05%	0	\$0.0
	ONE VISION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.0
	OPEN MORTGAGE, LLC	1	\$73,600.00	0.07%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	3	\$231,100.00	0.2%	0	\$0.0
	ORIENTAL BANK	2	\$130,786.61	0.12%	0	\$0.0
	ORIGIN BANK	5	\$393,351.83	0.35%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	3	\$191,550.00	0.17%	0	\$0.0
	ORRSTOWN BANK	2	\$148,800.00	0.13%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.04%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$82,900.00	0.07%	0	\$0.0

PAPER CITY SAVINGS ASSOCIATION	4	\$232,400.00	0.21%	0	\$0.0
PARK BANK	1	\$85,000.00	0.08%	0	\$0.0
PARK NATIONAL BANK	1	\$65,475.00	0.06%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$135,000.00	0.12%	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$50,000.00	0.04%	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$95,000.00	0.08%	0	\$0.0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$70,127.00	0.06%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$119,805.00	0.11%	0	\$0.0
PENTAGON FEDERAL C. U	12	\$874,763.28	0.77%	0	\$0.0
PENTAGON FEDERAL C.U	1	\$72,875.79	0.06%	0	\$0.0
PEOPLES BANK	13	\$838,408.67	0.74%	0	\$0.0
PEOPLES BANK & TRUST - CHARLESTON	1	\$68,691.73	0.06%	0	\$0.0
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$65,000.00	0.06%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$84,350.00	0.07%	0	\$0.0
PEOPLES CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.0
PEOPLES HOME EQUITY, INC	4	\$252,300.00	0.22%	0	\$0.0
PEOPLES INDEPENDENT BANK	1	\$79,175.20	0.07%	0	\$0.0
PEOPLES STATE BANK	2	\$144,400.00	0.13%	0	\$0.0
PERU FEDERAL SAVINGS BANK	1	\$81,600.00	0.07%	0	\$0.0
PETEFISH, SKILES & CO. BANK	2	\$158,625.00	0.14%	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,194.79	0.07%	0	\$0.0
PINNACLE BANK - WYOMING	1	\$69,887.41	0.06%	0	\$0.0
PINNACLE MORTGAGE FUNDING LLC	1	\$68,500.00	0.06%	0	\$0.0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$68,000.00	0.06%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$62,000.00	0.05%	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$153,600.00	0.14%	0	\$0.0
PORTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.07%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$123,000.00	0.11%	0	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$443,871.34	0.39%	0	\$0.0
PREMIER HOME MORTGAGE, INC	1	\$77,098.48	0.07%	0	\$0.0
PREMIERBANK	2	\$121,700.00	0.11%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$233,000.00	0.21%	0	\$0.0
PRIME MERIDIAN BANK	1	\$76,000.00	0.07%	0	\$0.0
PRIMEBANK	3	\$212,250.00	0.19%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.06%	0	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$83,600.00	0.07%	0	\$0.0
PROGRESSIVE SAVINGS BANK	1	\$44,826.19	0.04%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$231,673.00	0.21%	0	\$0.0



PROVIDENCE BANK & TRUST	1	\$74,980.52	0.07%	0	\$0.0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$52,000.00	0.05%	0	\$0.0
PS BANK	1	\$65,600.00	0.06%	0	\$0.0
PULTE MORTGAGE LLC	9	\$593,303.00	0.53%	0	\$0.0
R P FUNDING INC	1	\$75,000.00	0.07%	0	\$0.0
RADIUS FINANCIAL GROUP INC	2	\$135,000.00	0.12%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$180,575.28	0.16%	0	\$0.0
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$67,900.00	0.06%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$194,440.46	0.17%	0	\$0.0
RELIANCE STATE BANK	1	\$71,500.00	0.06%	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$152,805.00	0.14%	0	\$0.0
RENASANT BANK	7	\$531,127.74	0.47%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$341,000.00	0.3%	0	\$0.0
RESOURCE FINANCIAL SERVICES, INC	1	\$80,000.00	0.07%	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$48,160.00	0.04%	0	\$0.0
RIVER VALLEY BANK	2	\$149,800.00	0.13%	0	\$0.0
RIVERHILLS BANK	1	\$45,000.00	0.04%	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	5	\$334,650.12	0.3%	0	\$0.0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$67,000.00	0.06%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$80,000.00	0.07%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$217,808.27	0.19%	0	\$0.0
ROYAL BANK	2	\$146,000.00	0.13%	0	\$0.0
ROYAL CREDIT UNION	13	\$963,774.39	0.85%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	6	\$361,100.00	0.32%	0	\$0.0
RUHL MORTGAGE INC	1	\$83,468.43	0.07%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$628,380.00	0.56%	0	\$0.0
S&T BANK	5	\$277,098.63	0.25%	0	\$0.0
SABINE STATE BANK & TRUST COMPANY	2	\$88,000.00	0.08%	0	\$0.0
SACU	1	\$81,920.00	0.07%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,000.00	0.05%	0	\$0.0
SALISBURY BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.0
SAN MATEO CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.0
SANTANDER BANK, N.A	3	\$172,060.05	0.15%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	2	\$124,805.00	0.11%	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,874.09	0.07%	0	\$0.0
SECURITY CREDIT UNION	2	\$84,747.00	0.08%	0	\$0.0

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$64,196.57	0.06%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$59,907.62	0.05%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$235,000.00	0.21%	0	\$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	3	\$220,050.00	0.19%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,000.00	0.05%	0	\$0.0
	SHELL LAKE STATE BANK	1	\$71,886.69	0.06%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$57,906.71	0.05%	0	\$0.0
	SIMPLICITY CREDIT UNION	2	\$123,400.00	0.11%	0	\$0.0
	SIU CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.0
	SIU CREDIT UNION, ISAOA	1	\$60,406.85	0.05%	0	\$0.0
	SKYWARD CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$57,150.00	0.05%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	2	\$103,000.00	0.09%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$59,375.00	0.05%	0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,100.00	0.05%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.07%	0	\$0.0
	SOUTH STATE BANK	6	\$379,250.00	0.34%	0	\$0.0
	SOUTHERN ILLINOIS BANK	1	\$79,229.00	0.07%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.0
	SPIRE CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$68,100.00	0.06%	0	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	2	\$139,480.00	0.12%	0	\$0.0
	STANDARD BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$66,405.00	0.06%	0	\$0.0
	STANDARD MORTGAGE CORP	2	\$123,021.76	0.11%	0	\$0.0
	STAR FINANCIAL BANK	6	\$394,900.00	0.35%	0	\$0.0
	STATE BANK	1	\$81,000.00	0.07%	0	\$0.0
	STATE BANK OF ALCESTER	1	\$47,915.53	0.04%	0	\$0.0
	STATE BANK OF FLORENCE	1	\$50,000.00	0.04%	0	\$0.0
	STATE BANK OF GRAYMONT	1	\$76,000.00	0.07%	0	\$0.0
	STATE BANK OF LINCOLN	3	\$158,600.00	0.14%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$113,000.00	0.1%	0	\$0.0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$77,697.25	0.07%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$97,500.00	0.09%	0	\$0.0
	STATE FARM BANK, F.S.B	31	\$2,091,947.83	1.85%	0	\$0.0
	STATE SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.0
	STATE STREET BANK	1	\$56,000.00	0.05%	0	\$0.0
	STEARNS LENDING, LLC	2	\$155,000.00	0.14%	0	\$0.0

	STOCKMAN BANK OF MONTANA	2	\$143,000.00	0.13%	0	\$0.0
	SUMMIT CREDIT UNION	4	\$297,500.00	0.26%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$63,000.00	0.06%	0	\$0.0
	SUNCOAST CREDIT UNION	13	\$915,661.00	0.81%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	14	\$991,439.34	0.88%	0	\$0.0
	SUPERIOR FINANCIAL SOLUTION	1	\$74,000.00	0.07%	0	\$0.0
	SUPERIOR FINANCIAL SOLUTIONS	2	\$165,750.00	0.15%	0	\$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$148,167.60	0.13%	0	\$0.0
	SWINEFORD NATIONAL BANK	1	\$72,200.00	0.06%	0	\$0.0
	TALMER BANK AND TRUST	13	\$853,500.00	0.76%	0	\$0.0
	TAYLOR COUNTY BANK	1	\$63,440.88	0.06%	0	\$0.0
	TD BANK, N.A	9	\$540,400.00	0.48%	0	\$0.0
	TEAM ONE CREDIT UNION	6	\$412,080.00	0.37%	0	\$0.0
	TEXAS BANK	1	\$70,000.00	0.06%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$220,390.00	0.2%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$71,900.00	0.06%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$49,986.21	0.04%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$198,000.00	0.18%	0	\$0.0
	THE CITIZENS BANK OF COCHRAN	1	\$49,919.57	0.04%	0	\$0.0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$71,920.00	0.06%	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$44,100.00	0.04%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.05%	0	\$0.0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$60,000.00	0.05%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARMICHAEL	2	\$143,710.00	0.13%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$126,895.00	0.11%	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.06%	0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$81,000.00	0.07%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$78,300.00	0.07%	0	\$0.0
	THE MARIES COUNTY BANK	1	\$82,000.00	0.07%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A CORPORATION	1	\$81,932.00	0.07%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.04%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,000.00	0.06%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$160,000.00	0.14%	0	\$0.0
	THE PARK BANK	1	\$78,750.00	0.07%	0	\$0.0
	THINK MUTUAL BANK	2	\$131,200.00	0.12%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	20	\$1,395,752.82	1.24%	0	\$0.0

	THREE RIVERS FEDERAL CREDIT UNION	6	\$449,700.00	0.4%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.0
	TIMBERWOOD BANK	1	\$80,000.00	0.07%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$128,300.00	0.11%	0	\$0.0
	TITLE MORTGAGE SOLUTION, LLC	1	\$84,000.00	0.07%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	3	\$214,856.34	0.19%	0	\$0.0
	TOMPKINS STATE BANK	1	\$58,200.00	0.05%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	2	\$119,500.00	0.11%	0	\$0.0
	TOPMARK FEDERAL CREDIT UNION	1	\$79,734.00	0.07%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$61,006.00	0.05%	0	\$0.0
	TOWN & COUNTRY BANK	2	\$123,200.00	0.11%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$505,650.00	0.45%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$52,000.00	0.05%	0	\$0.0
	TRI COUNTIES BANK	1	\$74,600.00	0.07%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.0
	TWO RIVERS BANK AND TRUST	1	\$56,050.00	0.05%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$73,440.00	0.07%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$149,500.00	0.13%	0	\$0.0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$1,553,921.70	1.38%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.0
	UNITED BANK OF UNION	3	\$200,800.00	0.18%	0	\$0.0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.0
	UNITED COMMUNITY BANK	10	\$706,780.00	0.63%	0	\$0.0
	UNITEDONE CREDIT UNION	1	\$54,700.00	0.05%	0	\$0.0
	UNIVERSAL 1 CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$223,396.07	0.2%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$79,876.83	0.07%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.04%	0	\$0.0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$59,905.57	0.05%	0	\$0.0
	VALLEY STATE BANK	1	\$52,250.00	0.05%	0	\$0.0
	VALOR FEDERAL CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.0
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.0
	VERIDIAN CREDIT UNION	2	\$151,600.00	0.13%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$85,000.00	0.08%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$81,600.00	0.07%	0	\$0.0
	VIBE CREDIT UNION	2	\$109,000.00	0.1%	0	\$0.0
	VIBRANT CREDIT UNION	3	\$240,425.00	0.21%	0	\$0.0
	VISION BANK	1	\$60,000.00	0.05%	0	\$0.0
	WANIGAS CREDIT UNION	2	\$137,400.44	0.12%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,500.00	0.12%	0	\$0.0

	WATERSTONE MORTGAGE CORPORATION	3	\$190,290.00	0.17%	0	\$0.0
	WAUKESHA STATE BANK	1	\$72,000.00	0.06%	0	\$0.0
	WAYNE BANK AND TRUST CO	1	\$45,105.00	0.04%	0	\$0.0
	WAYNE BANK AND TRUSTCO	1	\$61,500.00	0.05%	0	\$0.0
	WEI MORTGAGE LLC	1	\$80,000.00	0.07%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	5	\$328,240.00	0.29%	0	\$0.0
	WEOKIE CREDIT UNION	4	\$299,790.00	0.27%	0	\$0.0
	WEST GATE BANK	1	\$85,000.00	0.08%	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$56,500.00	0.05%	0	\$0.0
	WESTCONSIN CREDIT UNION	10	\$650,187.86	0.58%	0	\$0.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$168,000.00	0.15%	0	\$0.0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$76,950.00	0.07%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,500.00	0.07%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$64,895.45	0.06%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,137.26	0.05%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$80,777.00	0.07%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$75,660.00	0.07%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	2	\$155,250.00	0.14%	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$83,600.00	0.07%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	4	\$270,190.00	0.24%	0	\$0.0
	Y-12FCU	1	\$75,000.00	0.07%	0	\$0.0
	Y12-FCU	1	\$68,000.00	0.06%	0	\$0.0
	YADKIN BANK	1	\$78,750.00	0.07%	0	\$0.0
	YUKON NATIONAL BANK	1	\$58,000.00	0.05%	0	\$0.0
	ZEAL CREDIT UNION	3	\$194,448.51	0.17%	0	\$0.0
	Unavailable	7	\$457,308.15	0.41%	0	\$0.0
<b>Total</b>		<b>1,664</b>	<b>\$112,888,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJGV4	1ST MIDAMERICA CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$309,700.00	0.12%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$270,314.50	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	13	\$4,192,785.22	1.68%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$331,075.00	0.13%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$672,828.56	0.27%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$361,000.00	0.14%	0	\$0.0
	ALTERRA HOME LOANS	1	\$407,842.95	0.16%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$294,500.00	0.12%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$262,675.00	0.11%	0	\$0.0
		2	\$543,628.31	0.22%	0	\$0.0

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN FINANCIAL NETWORK, INC	1	\$355,974.80	0.14%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$265,525.00	0.11%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$308,750.00	0.12%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$328,700.00	0.13%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$323,000.00	0.13%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$285,000.00	0.11%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE	1	\$256,500.00	0.1%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$639,350.00	0.26%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	3	\$970,900.00	0.39%	0	\$0.0
	AMERIS BANK	2	\$790,903.00	0.32%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,655.00	0.11%	0	\$0.0
	ARVEST BANK	2	\$701,305.00	0.28%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,699,546.98	0.68%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$256,953.00	0.1%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$331,550.00	0.13%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$645,953.00	0.26%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,617,912.72	0.65%	0	\$0.0
	BANK MUTUAL	1	\$266,000.00	0.11%	0	\$0.0
	BANK OF BOTETOURT	1	\$275,066.42	0.11%	0	\$0.0
	BANK OF ENGLAND	3	\$903,925.00	0.36%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$292,273.40	0.12%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$313,500.00	0.13%	0	\$0.0
	BANNER BANK	1	\$356,250.00	0.14%	0	\$0.0
	BAXTER CREDIT UNION	2	\$609,270.48	0.24%	0	\$0.0
	BAY EQUITY LLC	5	\$1,746,905.00	0.7%	0	\$0.0
	BELL BANK	5	\$1,518,400.00	0.61%	0	\$0.0
	BENCHMARK BANK	1	\$265,599.36	0.11%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$448,400.00	0.18%	0	\$0.0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$365,750.00	0.15%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	\$989,350.00	0.4%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$628,800.00	0.25%	0	\$0.0
	BOURNS EFCU	2	\$907,250.00	0.36%	0	\$0.0
	BREMER BANK, NA	1	\$313,500.00	0.13%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$294,500.00	0.12%	0	\$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$715,850.00	0.29%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$691,100.00	0.28%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,240.00	0.1%	0	\$0.0
	CALATLANTIC MORTGAGE INC	3	\$908,008.86	0.36%	0	\$0.0
	CALIFORNIA CREDIT UNION	2	\$629,433.00	0.25%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$324,940.00	0.13%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$280,250.00	0.11%	0	\$0.0
	CARROLLTON BANK	1	\$319,485.00	0.13%	0	\$0.0
	CARTUS HOME LOANS	4	\$1,275,402.00	0.51%	0	\$0.0
	CASHCALL MORTGAGE	1	\$388,500.00	0.16%	0	\$0.0
	CASTLE & COOKE MORTGAGE	2	\$662,150.00	0.26%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$352,116.00	0.14%	0	\$0.0
	CBC NATIONAL BANK	1	\$291,200.25	0.12%	0	\$0.0
	CENTRAL BANK OF BRANSON	1	\$261,250.00	0.1%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$318,250.00	0.13%	0	\$0.0
	CENTRAL BANK OF ST. LOUIS	1	\$255,315.00	0.1%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$874,300.00	0.35%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,014,993.51	1.21%	0	\$0.0
	CITIZENS STATE BANK	1	\$408,500.00	0.16%	0	\$0.0
	CITY BANK MORTGAGE	1	\$391,400.00	0.16%	0	\$0.0
	CMC HOME LENDING	1	\$275,158.00	0.11%	0	\$0.0
	CMG MORTGAGE, INC	1	\$370,500.00	0.15%	0	\$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$281,383.53	0.11%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$259,960.00	0.1%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$327,275.00	0.13%	0	\$0.0
	COMMON WEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$298,775.00	0.12%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$874,950.00	0.35%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$338,200.00	0.14%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$252,500.31	0.1%	0	\$0.0
	COMMUNITY STATE BANK	1	\$308,750.00	0.12%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	3	\$874,428.00	0.35%	0	\$0.0
	CORNERSTONE BANK, A CORPORATION	1	\$289,303.88	0.12%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	19	\$5,981,457.37	2.39%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$256,155.00	0.1%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$684,171.00	0.27%	0	\$0.0
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$283,575.00	0.11%	0	\$0.0
	DATCU CREDIT UNION	1	\$260,775.00	0.1%	0	\$0.0

DEERWOOD BANK	1	\$308,750.00	0.12%	0	\$0.0
DENALI STATE BANK	1	\$275,500.00	0.11%	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$270,314.50	0.11%	0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$578,550.00	0.23%	0	\$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$254,652.00	0.1%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	9	\$2,955,929.00	1.18%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$776,988.00	0.31%	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$479,740.00	0.19%	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$330,496.00	0.13%	0	\$0.0
DUNWOODY MORTGAGE SERVICES, INC	1	\$276,972.89	0.11%	0	\$0.0
DUPAGE CREDIT UNION	1	\$258,990.00	0.1%	0	\$0.0
EAGLEBANK A CORPROATION	1	\$416,371.94	0.17%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$324,950.00	0.13%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	3	\$961,371.00	0.38%	0	\$0.0
ENVOY MORTGAGE, LTD	8	\$2,475,577.00	0.99%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$265,599.36	0.11%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,101.63	0.11%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	4	\$1,215,706.00	0.49%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$261,155.00	0.1%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,196,335.95	0.48%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE COPROATION	1	\$270,351.13	0.11%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$7,525,210.40	3.01%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$269,100.00	0.11%	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$254,600.00	0.1%	0	\$0.0
FBC MORTGAGE, LLC	3	\$993,435.00	0.4%	0	\$0.0
FBT MORTGAGE, LLC	1	\$311,130.27	0.12%	0	\$0.0
FIDELITY BANK	2	\$574,750.00	0.23%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,692,744.77	1.08%	0	\$0.0
FIDELITY DIRECT MORTGAGE, LLC	1	\$272,979.06	0.11%	0	\$0.0
FINANCE OF AMERICA LLC	12	\$4,463,116.89	1.79%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$999,835.34	0.4%	0	\$0.0
FIRST BANK & TRUST	1	\$317,538.00	0.13%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$983,000.00	0.39%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$617,025.00	0.25%	0	\$0.0
FIRST CHOICE LENDING SERVICES LLC	1	\$317,770.66	0.13%	0	\$0.0



FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$321,100.00	0.13%	0	\$0.0
FIRST COMMERCIAL BANK, N.A	1	\$406,785.00	0.16%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$262,200.00	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$325,375.00	0.13%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$670,525.00	0.27%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$253,792.95	0.1%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$1,144,090.00	0.46%	0	\$0.0
FIRST INTERSTATE BANK	1	\$289,882.98	0.12%	0	\$0.0
FIRST MINNESOTA BANK	1	\$276,450.00	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$334,838.56	0.13%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$296,519.00	0.12%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$928,902.00	0.37%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$324,900.00	0.13%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$1,219,729.00	0.49%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$256,087.43	0.1%	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$385,700.00	0.15%	0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$275,066.42	0.11%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$394,250.00	0.16%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$273,600.00	0.11%	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$349,600.00	0.14%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$273,600.00	0.11%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$361,000.00	0.14%	0	\$0.0
FIRST STATE BANK	1	\$281,200.00	0.11%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,007,100.00	0.4%	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$275,500.00	0.11%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,085.06	0.11%	0	\$0.0
FIRSTBANK	6	\$1,718,374.00	0.69%	0	\$0.0
FIRSTTRUST BANK	2	\$683,411.43	0.27%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$280,155.00	0.11%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$315,875.00	0.13%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,805,950.00	0.72%	0	\$0.0
GECU	1	\$298,779.04	0.12%	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.0
	1	\$328,225.00	0.13%	0	\$0.0

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
GESA CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.0
GLOBAL BANCORP DBA NEWRATE LENDING	1	\$309,932.49	0.12%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$498,750.00	0.2%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$332,500.00	0.13%	0	\$0.0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$322,524.15	0.13%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.0
GROUP MORTGAGE, LLC	2	\$718,247.40	0.29%	0	\$0.0
GSF MORTGAGE CORPORATION	2	\$701,575.00	0.28%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$784,633.69	0.31%	0	\$0.0
HARBORONE BANK	2	\$583,811.19	0.23%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$201,648.30	0.08%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$369,079.47	0.15%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$1,363,334.06	0.55%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,463,359.61	1.39%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$807,659.00	0.32%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$283,100.00	0.11%	0	\$0.0
HONOR CREDIT UNION	1	\$317,050.00	0.13%	0	\$0.0
HORIZON BANK, N.A	2	\$659,818.00	0.26%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$593,380.00	0.24%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$247,768.45	0.1%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$918,190.00	0.37%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$343,900.00	0.14%	0	\$0.0
INDEPENDENT BANK	1	\$370,500.00	0.15%	0	\$0.0
INTERLINC MORTGAGE SERVICES	1	\$321,599.20	0.13%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$578,250.00	0.23%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$308,750.00	0.12%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$350,550.00	0.14%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$321,520.64	0.13%	0	\$0.0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$417,000.00	0.17%	0	\$0.0
JONAH BANK OF WYOMING	1	\$375,250.00	0.15%	0	\$0.0
KEY MORTGAGE SERVICES, INC	5	\$1,448,354.88	0.58%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$588,525.00	0.24%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$410,875.00	0.16%	0	\$0.0

LANDMARK CREDIT UNION	5	\$1,513,884.55	0.61%	0	\$0.0
LEADER BANK N.A	2	\$897,605.00	0.36%	0	\$0.0
LIBERTY NATIONAL BANK	1	\$299,250.00	0.12%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$337,250.00	0.13%	0	\$0.0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$297,273.55	0.12%	0	\$0.0
M/I FINANCIAL, LLC	2	\$537,325.00	0.21%	0	\$0.0
MAGNOLIA BANK, INC	1	\$304,000.00	0.12%	0	\$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$322,900.00	0.13%	0	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$413,250.00	0.17%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$267,000.00	0.11%	0	\$0.0
MAZUMA CREDIT UNION	2	\$582,350.00	0.23%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,032,865.41	0.81%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$547,477.00	0.22%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$494,000.00	0.2%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,300.00	0.14%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,181,671.25	0.47%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$298,799.29	0.12%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$266,000.00	0.11%	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$644,860.00	0.26%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$277,400.00	0.11%	0	\$0.0
MID-MISSOURI BANK	1	\$378,828.09	0.15%	0	\$0.0
MIDLAND STATES BANK	2	\$706,547.01	0.28%	0	\$0.0
MILL CITY CREDIT UNION	1	\$281,300.00	0.11%	0	\$0.0
MORIA DEVELOPMENT, INC	2	\$673,290.00	0.27%	0	\$0.0
MORTGAGE INVESTORS GROUP	3	\$947,625.00	0.38%	0	\$0.0
MORTGAGE UNLIMITED, LLC	1	\$292,168.94	0.12%	0	\$0.0
MORTGAGENETWORK	6	\$2,073,475.00	0.83%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$988,246.95	0.4%	0	\$0.0
MOVEMENT MORTGAGE, LLC	8	\$2,480,060.40	0.99%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$365,199.12	0.15%	0	\$0.0
MSA MORTGAGE LLC	1	\$321,532.00	0.13%	0	\$0.0
MUFG UNION BANK, N.A	1	\$384,750.00	0.15%	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$343,900.00	0.14%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$290,700.00	0.12%	0	\$0.0
NBKC BANK	3	\$980,916.00	0.39%	0	\$0.0
NEXBANK SSB	3	\$1,076,035.31	0.43%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$376,567.97	0.15%	0	\$0.0
NJ LENDERS CORP	2	\$600,400.00	0.24%	0	\$0.0
NMSI INC., A CALIFORINA CORPORATION	1	\$481,650.00	0.19%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$295,933.53	0.12%	0	\$0.0
NORTHPOINTE BANK	3	\$916,546.68	0.37%	0	\$0.0

	NORTHWEST FEDERAL CREDIT UNION	3	\$905,113.55	0.36%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC	1	\$294,500.00	0.12%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	3	\$925,206.00	0.37%	0	\$0.0
	ON Q FINANCIAL, INC	2	\$554,955.50	0.22%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$266,950.00	0.11%	0	\$0.0
	ORIGIN BANK	1	\$260,838.85	0.1%	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$370,499.00	0.15%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$573,800.00	0.23%	0	\$0.0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$351,975.00	0.14%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$415,785.38	0.17%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$627,394.17	0.25%	0	\$0.0
	PARKSIDE LENDING LLC	3	\$946,200.00	0.38%	0	\$0.0
	PENTAGON FEDERAL C. U	5	\$1,602,417.95	0.64%	0	\$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.0
	PEOPLES BANK - WENATCHEE	1	\$268,479.34	0.11%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$799,815.67	0.32%	0	\$0.0
	PEOPLES HOME EQUITY, INC	5	\$1,667,355.63	0.67%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$268,850.00	0.11%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$377,406.11	0.15%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$283,550.00	0.11%	0	\$0.0
	PLATINUM MORTGAGE, INC	2	\$703,000.00	0.28%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$294,500.00	0.12%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	6	\$2,119,304.99	0.85%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$294,500.00	0.12%	0	\$0.0
	PREMIA MORTGAGE, LLC	3	\$871,838.00	0.35%	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC	1	\$294,985.03	0.12%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,872,433.95	0.75%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$976,457.04	0.39%	0	\$0.0
	PRIORITY HOME LENDING, LLC	1	\$446,025.00	0.18%	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$276,963.43	0.11%	0	\$0.0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$256,405.00	0.1%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	15	\$5,364,917.20	2.15%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,186,257.72	0.47%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$351,500.00	0.14%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$304,000.00	0.12%	0	\$0.0

	PUBLIC SERVICE CREDIT UNION	1	\$369,550.00	0.15%	0	\$0.0
	PULTE MORTGAGE LLC	10	\$3,337,632.43	1.34%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$239,684.80	0.1%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$354,825.00	0.14%	0	\$0.0
	RANLIFE, INC	2	\$618,567.42	0.25%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$296,305.00	0.12%	0	\$0.0
	REGENT FINANCIAL	1	\$337,250.00	0.13%	0	\$0.0
	RENASANT BANK	5	\$1,740,991.89	0.7%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$261,150.00	0.1%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$267,900.00	0.11%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$700,341.24	0.28%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$346,750.00	0.14%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$687,350.00	0.27%	0	\$0.0
	RMC MORTGAGE CORPORATION	2	\$649,514.31	0.26%	0	\$0.0
	RMK FINANCIAL CORP	1	\$326,300.00	0.13%	0	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	\$284,050.00	0.11%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$281,675.00	0.11%	0	\$0.0
	RPM MORTGAGE, INC	1	\$389,500.00	0.16%	0	\$0.0
	RSI BANK ISAOA/OR ASSIGNS	1	\$275,500.00	0.11%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,401,339.00	0.56%	0	\$0.0
	S&T BANK	2	\$596,617.00	0.24%	0	\$0.0
	SAFE CREDIT UNION	2	\$573,650.00	0.23%	0	\$0.0
	SANTANDER BANK, N.A	3	\$1,068,689.54	0.43%	0	\$0.0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$389,500.00	0.16%	0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$265,581.37	0.11%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,699,384.00	0.68%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$275,000.00	0.11%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,564,525.00	1.43%	0	\$0.0
	SIMMONS BANK	1	\$308,169.24	0.12%	0	\$0.0
	SKYLINE FINANCIAL CORP	3	\$925,300.00	0.37%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$275,000.00	0.11%	0	\$0.0
	SOUTH ATLANTIC BANK	1	\$336,033.00	0.13%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$911,000.00	0.36%	0	\$0.0
	SOUTH STATE BANK	1	\$270,879.00	0.11%	0	\$0.0
	SOUTHBRIDGE SAVINGS BANK	1	\$306,850.00	0.12%	0	\$0.0
	ST.MARY'S BANK	1	\$384,750.00	0.15%	0	\$0.0

	STATE SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.0
	STATEWIDE MORTGAGE	2	\$536,750.00	0.21%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$360,525.00	0.14%	0	\$0.0
	STEARNS LENDING, LLC	18	\$7,005,487.63	2.8%	0	\$0.0
	SUBURBAN MORTGAGE	1	\$303,552.15	0.12%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$399,000.00	0.16%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$560,600.00	0.22%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$377,815.00	0.15%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$1,458,879.00	0.58%	0	\$0.0
	SYNERGY ONE LENDING INC., A CORPORATION	1	\$343,900.00	0.14%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$260,000.00	0.1%	0	\$0.0
	TD BANK, N.A	2	\$592,700.00	0.24%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.0
	TEXAS HERITAGE NATIONAL BANK	1	\$256,122.12	0.1%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$361,000.00	0.14%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$303,416.18	0.12%	0	\$0.0
	THE FEDERAL SAVINGS BANK - COR	1	\$281,743.47	0.11%	0	\$0.0
	THE FIRST NATIONAL BANK OF SONORA	1	\$315,388.66	0.13%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$326,800.00	0.13%	0	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$282,150.00	0.11%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$312,000.00	0.12%	0	\$0.0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$242,434.33	0.1%	0	\$0.0
	THINK MUTUAL BANK	1	\$303,900.00	0.12%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$527,250.00	0.21%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$293,550.00	0.12%	0	\$0.0
	TOWNBANK MORTGAGE	1	\$359,957.99	0.14%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$259,825.00	0.1%	0	\$0.0
	TOWNEBANK MORTGAGE	2	\$645,885.52	0.26%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$269,800.00	0.11%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$294,500.00	0.12%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$584,250.00	0.23%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$271,300.00	0.11%	0	\$0.0
	UNITED BANK	1	\$298,366.87	0.12%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	10	\$3,158,397.14	1.26%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,467,277.12	0.59%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$608,728.45	0.24%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$5,299,464.63	2.12%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$261,487.83	0.1%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$344,000.00	0.14%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,427,947.01	0.57%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$257,993.33	0.1%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$384,750.00	0.15%	0	\$0.0
	UNIWYO FCU	1	\$365,850.84	0.15%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.0
	UWHARRIE BANK	1	\$294,491.00	0.12%	0	\$0.0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$294,500.00	0.12%	0	\$0.0
	VBS MORTGAGE, LLC, A LIMITED LIABIL	1	\$270,323.90	0.11%	0	\$0.0
	VENTURA COUNTY CREDIT UNION	1	\$329,800.00	0.13%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	5	\$1,962,279.00	0.78%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$261,245.00	0.1%	0	\$0.0
	VISION BANK	1	\$313,500.00	0.13%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$320,100.00	0.13%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$359,507.71	0.14%	0	\$0.0
	WARSHAW CAPITAL, LLC	1	\$579,500.00	0.23%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$591,731.93	0.24%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$265,581.37	0.11%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$520,158.00	0.21%	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$241,752.13	0.1%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,577,483.81	0.63%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$374,659.44	0.19%	0	\$0.0
<b>Total</b>		<b>768</b>	<b>\$249,976,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJGW2	1ST FINANCIAL, INC	1	\$406,772.74	0.16%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,851,019.74	0.74%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$2,221,816.00	0.89%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$363,375.00	0.15%	0	\$0.0
	ACOPIA LLC	1	\$437,000.00	0.17%	0	\$0.0
	ACOPIA, LLC	1	\$258,019.33	0.1%	0	\$0.0
	ADVANTAGE MORTGAGE	1	\$389,500.00	0.16%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$352,298.00	0.14%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$530,195.00	0.21%	0	\$0.0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,500.00	0.1%	0	\$0.0
	ALLIANT FINANCIAL	1	\$380,000.00	0.15%	0	\$0.0

	ALLIED MORTGAGE GROUP, INC	1	\$356,250.00	0.14%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$310,650.00	0.12%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$284,113.00	0.11%	0	\$0.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$355,664.42	0.14%	0	\$0.0
	ALTERRA BANK	1	\$380,000.00	0.15%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$256,405.00	0.1%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$284,905.00	0.11%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$277,420.00	0.11%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$411,350.00	0.16%	0	\$0.0
	AMERICAN BANK CENTER	2	\$787,000.00	0.31%	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$356,250.00	0.14%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$353,020.00	0.14%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$413,250.00	0.17%	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$289,750.00	0.12%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,750.00	0.11%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	6	\$1,868,278.00	0.75%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$904,400.00	0.36%	0	\$0.0
	AMERIS BANK	1	\$286,311.00	0.11%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,250.00	0.11%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$327,750.00	0.13%	0	\$0.0
	ARVEST BANK	6	\$1,841,913.00	0.74%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,744,800.73	1.1%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$583,300.00	0.23%	0	\$0.0
	ATLANTIC COAST BANK	1	\$273,278.00	0.11%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,477,649.00	0.59%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$260,930.00	0.1%	0	\$0.0
	BANK 2	1	\$280,250.00	0.11%	0	\$0.0
	BANK OF DEERFIELD	1	\$288,800.00	0.12%	0	\$0.0
	BANK OF ENGLAND	1	\$286,900.00	0.11%	0	\$0.0
	BANK OF LANCASTER	1	\$256,500.00	0.1%	0	\$0.0
	BANK OF TENNESSEE	1	\$331,953.46	0.13%	0	\$0.0
	BANK SNB ISAOA	1	\$259,350.00	0.1%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$201,359.08	0.08%	0	\$0.0
	BANKNEWPORT	1	\$271,600.00	0.11%	0	\$0.0
	BANNER BANK	2	\$614,005.00	0.25%	0	\$0.0
	BAXTER CREDIT UNION	3	\$888,155.00	0.36%	0	\$0.0



BAY EQUITY LLC	7	\$2,645,414.00	1.06%	0	\$0.0
BELL BANK	4	\$1,149,800.00	0.46%	0	\$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$349,373.00	0.14%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$378,250.00	0.15%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$433,481.54	0.17%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$370,500.00	0.15%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$258,875.00	0.1%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$740,547.00	0.3%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$614,738.67	0.25%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,020,830.13	0.41%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$587,100.00	0.23%	0	\$0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$280,856.90	0.11%	0	\$0.0
CALATLANTIC MORTGAGE INC	5	\$1,928,092.00	0.77%	0	\$0.0
CALATLANTIC MORTGAGE, INC	2	\$669,959.65	0.27%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,050.00	0.1%	0	\$0.0
CARTUS HOME LOANS	4	\$1,256,629.00	0.5%	0	\$0.0
CASHCALL MORTGAGE	1	\$401,700.00	0.16%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$346,750.00	0.14%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$271,000.00	0.11%	0	\$0.0
CENTRAL BANK OF ST. LOUIS	1	\$275,500.00	0.11%	0	\$0.0
CENTURY LENDING COMPANY	5	\$1,632,084.84	0.65%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,745,150.00	0.7%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$263,844.00	0.11%	0	\$0.0
CITY & COUNTY CREDIT UNION	1	\$333,450.00	0.13%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$368,600.00	0.15%	0	\$0.0
CMG MORTGAGE, INC	2	\$684,000.00	0.27%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$981,834.00	0.39%	0	\$0.0
COASTAL LENDING GROUP LLC	1	\$311,140.95	0.12%	0	\$0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$229,755.76	0.09%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$805,161.79	0.32%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$321,800.00	0.13%	0	\$0.0
COMMERCE BANK	1	\$315,000.00	0.13%	0	\$0.0
COMMERCE HOME MORTGAGE	4	\$1,799,260.00	0.72%	0	\$0.0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,750.00	0.15%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$281,200.00	0.11%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.0

	COMMUNITY MORTGAGE LLC	1	\$303,905.00	0.12%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$553,301.00	0.22%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$627,000.00	0.25%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.0
	CORNERSTONE COMMUNITY BANK	1	\$275,500.00	0.11%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	14	\$4,360,523.29	1.74%	0	\$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$324,180.00	0.13%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$259,629.54	0.1%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$398,900.00	0.16%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$260,326.82	0.1%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$736,600.00	0.29%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$732,925.00	0.29%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,825.00	0.13%	0	\$0.0
	DFCU FINANCIAL	1	\$412,750.00	0.17%	0	\$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,007.00	0.15%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	4	\$1,175,714.00	0.47%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,422,878.00	0.57%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$315,390.00	0.13%	0	\$0.0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$303,521.57	0.12%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$594,743.34	0.24%	0	\$0.0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$391,400.00	0.16%	0	\$0.0
	ELEVATIONS CREDIT UNION	3	\$846,350.00	0.34%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$541,000.00	0.22%	0	\$0.0
	ENVOY MORTGAGE, LTD	10	\$3,454,678.93	1.38%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$365,750.00	0.15%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$346,741.00	0.14%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$255,075.00	0.1%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$325,243.00	0.13%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,706.73	0.11%	0	\$0.0
	EVOLVE BANK & TRUST	5	\$1,514,073.00	0.61%	0	\$0.0
	EXCHANGE STATE BANK	1	\$258,400.00	0.1%	0	\$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$326,182.00	0.13%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,795,846.00	1.12%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$412,106.00	0.16%	0	\$0.0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$333,925.00	0.13%	0	\$0.0
	FARMINGTON BANK	1	\$261,155.00	0.1%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$1,384,858.00	0.55%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,321,565.66	1.33%	0	\$0.0
	FINANCE OF AMERICA LLC	19	\$7,528,110.20	3.01%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$236,783.46	0.09%	0	\$0.0
	FIRST BANK	1	\$350,550.00	0.14%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$335,350.00	0.13%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$652,705.00	0.26%	0	\$0.0
	FIRST CAPITAL BANK MORTGAGE	1	\$335,000.00	0.13%	0	\$0.0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$352,379.00	0.14%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	2	\$613,221.83	0.25%	0	\$0.0
	FIRST COMMUNITY MORTGAGE	1	\$308,305.15	0.12%	0	\$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$540,500.00	0.22%	0	\$0.0
	FIRST FEDERAL BANK & TRUST	1	\$271,700.00	0.11%	0	\$0.0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$304,000.00	0.12%	0	\$0.0
	FIRST FEDERAL OF LAKEWOOD	1	\$318,250.00	0.13%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,535.00	0.1%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,785.73	0.11%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,185,600.00	0.47%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$629,493.00	0.25%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$796,005.00	0.32%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$414,200.00	0.17%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$256,476.77	0.1%	0	\$0.0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$360,468.17	0.14%	0	\$0.0
	FIRST RELIANCE BANK TPO	1	\$323,000.00	0.13%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$606,650.00	0.24%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,554,975.00	0.62%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$313,017.31	0.13%	0	\$0.0
	FIRSTBANK	6	\$1,930,075.00	0.77%	0	\$0.0

FIRSTTRUST BANK	1	\$260,300.00	0.1%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$267,425.00	0.11%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$277,297.00	0.11%	0	\$0.0
FORUM CREDIT UNION	1	\$301,625.00	0.12%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$346,204.29	0.14%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,651,147.00	1.06%	0	\$0.0
GECU	1	\$336,719.25	0.13%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.0
GESA CREDIT UNION	1	\$255,550.00	0.1%	0	\$0.0
GMFS, LLC	1	\$356,250.00	0.14%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$961,398.00	0.38%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$280,250.00	0.11%	0	\$0.0
GROUP MORTGAGE, LLC	1	\$388,900.29	0.16%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$356,063.30	0.14%	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$587,100.00	0.23%	0	\$0.0
HELPBRINGER MORTGAGE SERVICES INC	1	\$273,000.00	0.11%	0	\$0.0
HERITAGE BANK OF THE OZARKS	1	\$236,656.67	0.09%	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$204,091.39	0.08%	0	\$0.0
HIGHTECHLENDING, INC	1	\$258,400.00	0.1%	0	\$0.0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$334,134.74	0.13%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$1,559,400.00	0.62%	0	\$0.0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$393,642.98	0.16%	0	\$0.0
HOME SAVINGS & TRUST MORTGAGE	1	\$588,052.61	0.24%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,752,620.72	0.7%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.17%	0	\$0.0
HOMEFIELD CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.0
HOMESIDE FINANCIAL, LLC	3	\$932,330.00	0.37%	0	\$0.0
HOMESTAR FINANCIAL CORP	1	\$273,671.23	0.11%	0	\$0.0
HONOLULU HOMELOANS, INC	2	\$646,950.00	0.26%	0	\$0.0
HOPEWELL FEDERAL CREDIT UNION	1	\$255,181.80	0.1%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,075,027.79	0.43%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$861,765.26	0.34%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$413,000.00	0.17%	0	\$0.0
ILLINOIS BANK & TRUST	2	\$640,037.20	0.26%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$598,500.00	0.24%	0	\$0.0
INTERBANK	1	\$327,500.00	0.13%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$416,399.18	0.17%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$486,400.00	0.19%	0	\$0.0

J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$362,900.00	0.15%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$460,750.00	0.18%	0	\$0.0
JMAC LENDING, INC	1	\$387,030.00	0.15%	0	\$0.0
JMJ FINANCIAL GROUP	1	\$591,375.00	0.24%	0	\$0.0
JPMORGAN CHASE BANK, N.A	1	\$203,209.13	0.08%	0	\$0.0
KENSINGTON BANK	1	\$308,750.00	0.12%	0	\$0.0
KEY MORTGAGE SERVICES, INC	3	\$889,000.00	0.36%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$1,332,190.47	0.53%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$266,000.00	0.11%	0	\$0.0
LANDMARK CREDIT UNION	2	\$527,760.94	0.21%	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.0
LEADER BANK N.A	1	\$370,500.00	0.15%	0	\$0.0
LEGACY BANK	1	\$286,900.00	0.11%	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,046.57	0.12%	0	\$0.0
LENDERLIVE NETWORK LLC	1	\$270,750.00	0.11%	0	\$0.0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$350,958.80	0.14%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$258,400.00	0.1%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$458,707.08	0.18%	0	\$0.0
M/I FINANCIAL, LLC	6	\$1,765,191.00	0.71%	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$363,850.00	0.15%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,338,627.24	0.94%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$563,600.00	0.23%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$403,750.00	0.16%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$401,850.00	0.16%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,163,748.53	0.47%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$303,531.93	0.12%	0	\$0.0
METROPOLITAN BANK	1	\$292,776.00	0.12%	0	\$0.0
MID AMERICA MORTGAGE, INC	4	\$1,149,398.29	0.46%	0	\$0.0
MIDLAND STATES BANK	2	\$717,200.00	0.29%	0	\$0.0
MILL CITY CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$399,584.25	0.16%	0	\$0.0
MORRILL AND JANES BANK & TRUST	1	\$267,478.39	0.11%	0	\$0.0
MORTGAGE FINANCIAL SERVICES LLC	1	\$207,600.42	0.08%	0	\$0.0
MORTGAGE INVESTORS GROUP	5	\$1,575,813.00	0.63%	0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$230,044.78	0.09%	0	\$0.0

MORTGAGE OPTIONS, INC	1	\$299,250.00	0.12%	0	\$0.0
MORTGAGENETWORK	4	\$1,404,050.00	0.56%	0	\$0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$256,459.52	0.1%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,355,900.00	0.54%	0	\$0.0
MOVEMENT MORTGAGE, LLC	10	\$2,952,940.32	1.18%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$567,580.82	0.23%	0	\$0.0
MUFG UNION BANK, N.A	1	\$455,050.00	0.18%	0	\$0.0
MUTUAL SAVINGS CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$265,580.00	0.11%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$342,000.00	0.14%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$265,852.00	0.11%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$285,509.73	0.11%	0	\$0.0
NBKC BANK	4	\$1,167,587.01	0.47%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	2	\$627,000.00	0.25%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$260,838.85	0.1%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$268,375.00	0.11%	0	\$0.0
NEXBANK SSB	3	\$1,012,013.53	0.4%	0	\$0.0
NICOLET NATIONAL BANK	1	\$280,250.00	0.11%	0	\$0.0
NJ LENDERS CORP	2	\$642,700.00	0.26%	0	\$0.0
NORTHPOINTE BANK	2	\$829,641.20	0.33%	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.0
NVR MORTGAGE FINANCE, INC	7	\$2,134,800.00	0.85%	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.0
ON Q FINANCIAL, INC	2	\$673,991.67	0.27%	0	\$0.0
ONEAZ CREDIT UNION	1	\$373,350.00	0.15%	0	\$0.0
ORIGIN BANK	2	\$581,392.89	0.23%	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$392,800.00	0.16%	0	\$0.0
OVM FINANCIAL, INC., A CORPORATION	1	\$394,980.90	0.16%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$302,100.00	0.12%	0	\$0.0
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$262,581.57	0.11%	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.0
PENTAGON FEDERAL C. U	2	\$684,505.35	0.27%	0	\$0.0
PEOPLES BANK - BALLARD	1	\$256,105.07	0.1%	0	\$0.0
PEOPLES BANK - EVERETT	1	\$266,000.00	0.11%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$592,616.98	0.24%	0	\$0.0
PEOPLES HOME EQUITY, INC	3	\$1,221,700.00	0.49%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$547,108.00	0.22%	0	\$0.0
PLATINUM MORTGAGE, INC	4	\$1,338,236.61	0.54%	0	\$0.0
PLAZA HOME MORTGAGE, INC	4	\$1,403,015.00	0.56%	0	\$0.0
POLISH & SLAVIC FCU	1	\$323,401.30	0.13%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$281,686.22	0.11%	0	\$0.0

	PREMIER MORTGAGE SERVICES, INC	1	\$270,323.90	0.11%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,201,750.00	0.48%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$701,709.37	0.28%	0	\$0.0
	PRIORITY HOME LENDING, LLC	2	\$628,710.00	0.25%	0	\$0.0
	PRO MORTGAGE ASSOCIATES, INC	1	\$370,500.00	0.15%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,744,051.71	1.1%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,476,144.63	0.59%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$310,650.00	0.12%	0	\$0.0
	PULTE MORTGAGE LLC	7	\$2,516,898.01	1.01%	0	\$0.0
	RABOBANK, N.A	1	\$308,750.00	0.12%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$351,405.00	0.14%	0	\$0.0
	RCSBANK	1	\$267,459.64	0.11%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$359,100.00	0.14%	0	\$0.0
	REGENT FINANCIAL GROUP	1	\$292,600.00	0.12%	0	\$0.0
	RELIANCE BANK	1	\$291,530.33	0.12%	0	\$0.0
	RENASANT BANK	4	\$1,379,084.59	0.55%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$937,250.00	0.37%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	4	\$1,269,300.00	0.51%	0	\$0.0
	RESMAC,INC	1	\$265,350.00	0.11%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$699,500.00	0.28%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$367,175.00	0.15%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,246,685.00	0.5%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,088,270.00	0.44%	0	\$0.0
	SAN MATEO CREDIT UNION	1	\$330,600.00	0.13%	0	\$0.0
	SANBORN CORPORATION	1	\$283,750.00	0.11%	0	\$0.0
	SANTANDER BANK, N.A	4	\$1,434,268.67	0.57%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$292,247.34	0.12%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,400,426.00	1.36%	0	\$0.0
	SENTE MORTGAGE, INC	2	\$678,250.00	0.27%	0	\$0.0
	SETTLERS BANK	1	\$292,100.00	0.12%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	2	\$670,250.00	0.27%	0	\$0.0
	SHORE MORTGAGE	1	\$308,750.00	0.12%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,385,212.21	2.15%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$218,400.00	0.09%	0	\$0.0
	SKYLINE FINANCIAL CORP	2	\$738,370.00	0.3%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.0
	SOUND COMMUNITY BANK	2	\$632,972.95	0.25%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$256,500.00	0.1%	0	\$0.0
		1	\$413,250.00	0.17%	0	\$0.0

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	3	\$890,575.00	0.36%	0	\$0.0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$399,000.00	0.16%	0	\$0.0
	ST.MARY'S BANK	1	\$264,100.00	0.11%	0	\$0.0
	STANDARD MORTGAGE CORP	2	\$568,000.00	0.23%	0	\$0.0
	STATE FARM BANK, F.S.B	3	\$895,425.00	0.36%	0	\$0.0
	STEARNS LENDING INC	1	\$261,250.00	0.1%	0	\$0.0
	STEARNS LENDING, LLC	13	\$4,932,080.84	1.97%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$386,650.00	0.15%	0	\$0.0
	SWBC MORTGAGE CORPORATION	6	\$2,000,386.00	0.8%	0	\$0.0
	SYNERGY ONE LENDING	1	\$379,401.96	0.15%	0	\$0.0
	TD BANK, N.A	3	\$918,100.00	0.37%	0	\$0.0
	TEXAS LOAN STAR, INC	1	\$355,627.06	0.14%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP	1	\$270,940.00	0.11%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$346,655.00	0.14%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$342,000.00	0.14%	0	\$0.0
	THE COLUMBIA BANK	1	\$348,375.00	0.14%	0	\$0.0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$331,999.20	0.13%	0	\$0.0
	THE FEDERAL SAVINGS BANK - COR	1	\$381,175.00	0.15%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$282,150.00	0.11%	0	\$0.0
	THE MORTGAGE LINK, INC. - COR	1	\$266,750.00	0.11%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$282,150.00	0.11%	0	\$0.0
	THINK MUTUAL BANK	1	\$332,500.00	0.13%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$260,300.00	0.1%	0	\$0.0
	TJC MORTGAGE, INC	1	\$297,870.20	0.12%	0	\$0.0
	TOWNEBANK MORTGAGE	3	\$932,164.78	0.37%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$300,000.00	0.12%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$368,600.00	0.15%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$555,750.00	0.22%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$318,900.00	0.13%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$277,875.00	0.11%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,784,503.06	0.71%	0	\$0.0
	UNITED BANK	2	\$482,958.89	0.19%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	7	\$2,017,730.00	0.81%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$284,210.00	0.11%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$772,640.00	0.31%	0	\$0.0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$622,250.00	0.25%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,982,156.52	1.99%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$735,541.00	0.29%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$284,905.00	0.11%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$849,300.00	0.34%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$310,650.00	0.12%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,350.00	0.1%	0	\$0.0
	VENTURA COUNTY CREDIT UNION	1	\$339,403.00	0.14%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$298,790.00	0.12%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$1,109,112.92	0.44%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,289,023.90	0.52%	0	\$0.0
	WALLICK & VOLK, INC	1	\$393,669.19	0.16%	0	\$0.0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$303,521.57	0.12%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.0
	WEI MORTGAGE LLC	1	\$288,800.00	0.12%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$403,750.00	0.16%	0	\$0.0
	WEST GATE BANK	1	\$260,355.55	0.1%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.0
	WESTFIELD BANK, FSB	1	\$345,800.00	0.14%	0	\$0.0
	WESTMARK CREDIT UNION	1	\$265,562.77	0.11%	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	2	\$527,976.79	0.21%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$521,351.80	0.21%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$269,375.40	0.11%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,000.00	0.14%	0	\$0.0
	Y-12FCU	1	\$380,000.00	0.3%	0	\$0.0
<b>Total</b>		<b>760</b>	<b>\$249,975,888.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJGX0	ABERDEEN PROVING GROUND FCU	1	\$291,650.00	0.12%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$352,867.73	0.14%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,968,953.00	0.79%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$308,750.00	0.12%	0	\$0.0
	ALIGN CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.0
	ALLIED FEDERAL CREDIT UNION	1	\$265,616.75	0.11%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$331,988.06	0.13%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$316,347.81	0.13%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$341,249.10	0.14%	0	\$0.0

	ALPINE BANK & TRUST CO	1	\$261,250.00	0.1%	0	\$0.0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$270,750.00	0.11%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$291,650.00	0.12%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$736,250.00	0.29%	0	\$0.0
	AMERICAN HOUSING CAPITAL LLC	1	\$405,092.34	0.16%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$308,703.00	0.12%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$672,020.00	0.27%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	7	\$2,833,187.39	1.13%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$563,255.00	0.23%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$295,850.00	0.12%	0	\$0.0
	AMERIS BANK	1	\$284,090.00	0.11%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$316,700.00	0.13%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$667,860.00	0.27%	0	\$0.0
	ARVEST BANK	2	\$670,700.00	0.27%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,721,085.43	0.69%	0	\$0.0
	ATLANTIC COAST BANK	1	\$227,296.84	0.09%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,684,305.00	0.67%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,088,074.87	0.43%	0	\$0.0
	BANCFIRST	1	\$416,314.56	0.17%	0	\$0.0
	BANK MUTUAL	1	\$308,750.00	0.12%	0	\$0.0
	BANK OF ENGLAND	1	\$451,250.00	0.18%	0	\$0.0
	BANK OF LITTLE ROCK	1	\$260,856.52	0.1%	0	\$0.0
	BANK OF SULLIVAN	1	\$210,596.06	0.08%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$296,397.49	0.12%	0	\$0.0
	BANNER BANK	2	\$739,079.00	0.3%	0	\$0.0
	BANNER BANK A CORPORATION	1	\$285,689.73	0.11%	0	\$0.0
	BAXTER CREDIT UNION	3	\$828,550.00	0.33%	0	\$0.0
	BAY EQUITY LLC	9	\$2,729,337.00	1.09%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$365,750.00	0.15%	0	\$0.0
	BELL BANK	8	\$2,509,700.00	1%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$441,750.00	0.18%	0	\$0.0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$322,000.00	0.13%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,010,257.15	0.4%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$608,000.00	0.24%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,085,123.00	0.43%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$284,945.00	0.11%	0	\$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$254,600.00	0.1%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$637,853.89	0.25%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,061,625.00	0.42%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$383,401.00	0.15%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$313,006.61	0.13%	0	\$0.0
	CALATLANTIC MORTGAGE INC	5	\$1,687,129.35	0.67%	0	\$0.0
	CALI- LAND, INC	1	\$367,650.00	0.15%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,008,836.00	0.4%	0	\$0.0
	CARTUS HOME LOANS	4	\$1,229,896.93	0.49%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	3	\$1,075,875.00	0.43%	0	\$0.0
	CBM MORTGAGE, INC., A CORPORATION	1	\$403,141.89	0.16%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$310,666.64	0.12%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$671,555.00	0.27%	0	\$0.0
	CHAMPION CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.0
	CHARLES RIVER BANK	1	\$370,500.00	0.15%	0	\$0.0
	CHARTERBANK	1	\$313,500.00	0.13%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,102,150.00	0.44%	0	\$0.0
	CHOU TEAM REALTY	1	\$296,562.46	0.12%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$271,200.00	0.11%	0	\$0.0
	CMG MORTGAGE INC	1	\$318,250.00	0.13%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,181,670.93	0.47%	0	\$0.0
	COAST CAPITAL MORTGAGE	1	\$257,050.00	0.1%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	4	\$1,252,160.01	0.5%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$374,672.24	0.15%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$284,900.00	0.11%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$255,035.10	0.1%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$281,300.00	0.11%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$308,264.09	0.12%	0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$322,502.68	0.13%	0	\$0.0
	COOSA VALLEY MORTGAGE, INC	1	\$403,750.00	0.16%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	19	\$6,718,165.12	2.68%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC	1	\$368,980.00	0.15%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$281,300.00	0.11%	0	\$0.0
	CREDIT UNION OF GEORGIA	2	\$637,722.59	0.25%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,487,322.25	0.59%	0	\$0.0
	CROGHAN COLONIAL BANK	1	\$285,475.00	0.11%	0	\$0.0
		2	\$600,782.08	0.24%	0	\$0.0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CUSTOMERS BANK	1	\$288,894.88	0.12%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$286,150.00	0.11%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	4	\$1,398,613.00	0.56%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$920,532.00	0.37%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$320,150.00	0.13%	0	\$0.0
	DIRECTORS MORTGAGE	1	\$270,750.00	0.11%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$282,226.92	0.11%	0	\$0.0
	EAST WEST BANK	1	\$565,250.00	0.23%	0	\$0.0
	ELEVATIONS CREDIT UNION	6	\$1,780,378.65	0.71%	0	\$0.0
	EMC HOLDINGS LLC	1	\$289,142.80	0.12%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	4	\$1,104,362.99	0.44%	0	\$0.0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$299,250.00	0.12%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$551,650.00	0.22%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$284,050.00	0.11%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$301,150.00	0.12%	0	\$0.0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$392,807.00	0.16%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$266,000.00	0.11%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$292,649.00	0.12%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$676,430.00	0.27%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,918,670.79	3.56%	0	\$0.0
	FBC MORTGAGE, LLC	7	\$2,417,300.00	0.97%	0	\$0.0
	FIDELITY BANK	1	\$275,500.00	0.11%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,306,311.50	1.32%	0	\$0.0
	FINANCE OF AMERICA LLC	25	\$9,101,994.24	3.64%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,690,525.00	0.68%	0	\$0.0
	FIRST AMERICAN BANK	1	\$274,650.34	0.11%	0	\$0.0
	FIRST BANK & TRUST	1	\$259,350.00	0.1%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$296,700.00	0.12%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,165,507.00	0.47%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$328,583.50	0.13%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,364,675.00	0.55%	0	\$0.0

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$262,594.00	0.1%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$304,000.00	0.12%	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$254,600.00	0.1%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$332,500.00	0.13%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,050.00	0.1%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$259,960.00	0.1%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$1,177,650.00	0.47%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$297,000.00	0.12%	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,276,923.00	0.51%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,877,200.00	0.75%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$261,250.00	0.1%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$265,050.00	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$403,750.00	0.16%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$334,900.00	0.13%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$341,473.43	0.14%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$261,250.00	0.1%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$261,250.00	0.1%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,599,840.00	0.64%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$947,150.00	0.38%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$751,953.09	0.3%	0	\$0.0
FIRSTBANK	4	\$1,097,725.00	0.44%	0	\$0.0
FIRSTTRUST BANK	2	\$540,500.00	0.22%	0	\$0.0
FORUM CREDIT UNION	1	\$404,700.00	0.16%	0	\$0.0
FREELAND FINANCIAL LLC	1	\$358,035.65	0.14%	0	\$0.0
FULL SERVICE MORTGAGE INC	1	\$304,794.24	0.12%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$380,000.00	0.15%	0	\$0.0
GARDNER FINANCIAL SERVICES	1	\$286,425.00	0.11%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,629,250.00	0.65%	0	\$0.0
GEO-CORP, INC	1	\$285,000.00	0.11%	0	\$0.0
GESA CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$314,515.00	0.13%	0	\$0.0
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$341,525.00	0.14%	0	\$0.0
GROUP MORTGAGE, LLC	1	\$304,000.00	0.12%	0	\$0.0
GTL INVESTMENTS, INC	1	\$275,075.82	0.11%	0	\$0.0

	GUARANTY TRUST COMPANY	1	\$262,200.00	0.1%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$364,800.00	0.15%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$283,955.00	0.11%	0	\$0.0
	GULF SOUTH MORTGAGE, LLC	1	\$406,125.00	0.16%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$376,603.00	0.15%	0	\$0.0
	HIGHTECHLENDING, INC	1	\$541,500.00	0.22%	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$260,142.77	0.1%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	1	\$304,000.00	0.12%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$508,250.00	0.2%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,662,012.55	1.46%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,070,650.00	0.43%	0	\$0.0
	HOMEFIELD CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0.0
	HONOLULU HOMELOANS, INC	1	\$511,900.00	0.2%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,241,880.93	0.5%	0	\$0.0
	IC FEDERAL CREDIT UNION	1	\$409,555.00	0.16%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	4	\$1,382,155.00	0.55%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.0
	INTERCITY STATE BANK	1	\$357,200.00	0.14%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$323,000.00	0.13%	0	\$0.0
	JG WENTWORTH HOME LENDING, LLC	1	\$398,068.54	0.16%	0	\$0.0
	JMAC LENDING, INC	1	\$394,250.00	0.16%	0	\$0.0
	KENTLAND BANK	1	\$266,451.00	0.11%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,100.00	0.17%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$598,500.00	0.24%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,500.00	0.11%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,093,450.00	0.44%	0	\$0.0
	LANDMARK CREDIT UNION	2	\$650,155.98	0.26%	0	\$0.0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$380,000.00	0.15%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$256,500.00	0.1%	0	\$0.0
	LENSSMART MORTGAGE, LLC	1	\$295,358.00	0.12%	0	\$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$379,250.00	0.15%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$701,005.00	0.28%	0	\$0.0
	LINCOLN CAPITAL ADVISORS LLC	1	\$333,873.72	0.13%	0	\$0.0

LINCOLN SAVINGS BANK	1	\$345,616.29	0.14%	0	\$0.0
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$601,327.54	0.24%	0	\$0.0
LOANSTAR HOME LOANS LLC	1	\$262,870.00	0.11%	0	\$0.0
LOANWISE FINANCIAL LLC	1	\$323,000.00	0.13%	0	\$0.0
M/I FINANCIAL, LLC	2	\$733,795.53	0.29%	0	\$0.0
MANN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$270,750.00	0.11%	0	\$0.0
MARINE BANK	1	\$262,286.00	0.1%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$854,999.00	0.34%	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$881,093.56	0.35%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$375,000.00	0.15%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,966,003.66	0.79%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$261,250.00	0.1%	0	\$0.0
METRO CREDIT UNION	3	\$973,565.73	0.39%	0	\$0.0
MICHIGAN MUTUAL, INC	2	\$630,420.00	0.25%	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$549,618.95	0.22%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$254,887.97	0.1%	0	\$0.0
MIDLAND STATES BANK	3	\$1,031,141.00	0.41%	0	\$0.0
MORIA DEVELOPMENT , INC.,AN ARIZONA CORPORATION	1	\$399,000.00	0.16%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$408,500.00	0.16%	0	\$0.0
MORTGAGE INVESTORS GROUP	8	\$2,476,466.00	0.99%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,020.00	0.25%	0	\$0.0
MORTGAGENETWORK	5	\$1,750,800.00	0.7%	0	\$0.0
MOUND CITY BANK	1	\$257,050.00	0.1%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,510,910.00	0.6%	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$220,306.39	0.09%	0	\$0.0
MOVEMENT MORTGAGE, LLC	6	\$1,924,949.81	0.77%	0	\$0.0
MSA MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$358,084.85	0.14%	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$293,550.00	0.12%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$267,408.00	0.11%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$394,250.00	0.16%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$337,250.00	0.13%	0	\$0.0
NBKC BANK	2	\$645,633.35	0.26%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$342,000.00	0.14%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$332,500.00	0.13%	0	\$0.0

NEXBANK SSB	2	\$757,516.91	0.3%	0	\$0.0
NJ LENDERS CORP	1	\$357,834.00	0.14%	0	\$0.0
NOBLEBANK AND TRUST	1	\$267,900.00	0.11%	0	\$0.0
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$407,842.95	0.16%	0	\$0.0
NORTHPOINTE BANK	2	\$795,191.01	0.32%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$678,751.47	0.27%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATI	1	\$331,750.00	0.13%	0	\$0.0
NUDGE FUNDING, LLC	1	\$256,500.00	0.1%	0	\$0.0
NUMERICA CREDIT UNION	1	\$317,300.00	0.13%	0	\$0.0
NVR MORTGAGE FINANCE, INC	11	\$3,656,467.42	1.46%	0	\$0.0
OLD NATIONAL BANK	2	\$593,910.00	0.24%	0	\$0.0
ON Q FINANCIAL, INC	1	\$263,073.33	0.11%	0	\$0.0
OPES ADVISORS INC	1	\$299,250.00	0.12%	0	\$0.0
ORIGIN BANK	1	\$401,375.00	0.16%	0	\$0.0
OXFORD MORTGAGE CORPORATION	1	\$270,750.00	0.11%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$566,801.33	0.23%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$684,000.00	0.27%	0	\$0.0
PAR MORTGAGE, INC	1	\$375,250.00	0.15%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$407,550.00	0.16%	0	\$0.0
PARKSIDE LENDING LLC	3	\$1,053,350.00	0.42%	0	\$0.0
PENTAGON FEDERAL C. U	2	\$557,262.75	0.22%	0	\$0.0
PEOPLES BANK	1	\$276,450.00	0.11%	0	\$0.0
PEOPLES BANK - WENATCHEE	1	\$312,490.00	0.12%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$257,050.00	0.1%	0	\$0.0
PEOPLES HOME EQUITY, INC	8	\$2,508,763.78	1%	0	\$0.0
PEOPLES NATIONAL BANK	1	\$313,501.30	0.13%	0	\$0.0
PLAINS COMMERCE BANK	1	\$319,200.00	0.13%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$389,500.00	0.16%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$532,000.00	0.21%	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$777,105.73	0.31%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$259,350.00	0.1%	0	\$0.0
PLAZA HOME MORTGAGE, INC	3	\$879,250.00	0.35%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$274,479.05	0.11%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,147,510.00	0.46%	0	\$0.0
PRIME SOURCE MORTGAGE, INC	1	\$365,750.00	0.15%	0	\$0.0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$218,764.24	0.09%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	14	\$5,403,705.00	2.16%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	3	\$1,110,950.00	0.44%	0	\$0.0
PULTE MORTGAGE LLC	9	\$3,183,460.00	1.27%	0	\$0.0
QUALSTAR CREDIT UNION	1	\$380,950.00	0.15%	0	\$0.0



	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$1,129,350.55	0.45%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$260,309.01	0.1%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.0
	RENASANT BANK	3	\$871,123.47	0.35%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO.A CORPORATION	1	\$371,322.00	0.15%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$380,000.00	0.15%	0	\$0.0
	RIVER COMMUNITY BANK, N.A	1	\$292,455.00	0.12%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$375,250.00	0.15%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$303,050.00	0.12%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$401,375.00	0.16%	0	\$0.0
	RPM MORTGAGE, INC	1	\$332,500.00	0.13%	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$313,500.00	0.13%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$534,530.00	0.21%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$261,250.00	0.1%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$385,700.00	0.15%	0	\$0.0
	SAGAMORE HOME MORTGAGE	1	\$214,999.38	0.09%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$651,700.00	0.26%	0	\$0.0
	SANTANDER BANK, N.A	1	\$378,575.00	0.15%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$268,850.00	0.11%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$276,033.63	0.11%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,050,540.00	0.82%	0	\$0.0
	SENTE MORTGAGE, INC	2	\$625,540.57	0.25%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,316,995.00	0.93%	0	\$0.0
	SKYLINE FINANCIAL CORP	4	\$1,541,493.00	0.62%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$259,350.00	0.1%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,038.15	0.13%	0	\$0.0
	SOUTH STATE BANK	2	\$719,150.00	0.29%	0	\$0.0
	SOUTHBRIDGE SAVINGS BANK	1	\$280,250.00	0.11%	0	\$0.0
	SPIRE CREDIT UNION	1	\$317,749.15	0.13%	0	\$0.0
	ST.MARY'S BANK	1	\$375,250.00	0.15%	0	\$0.0
	STATE FARM BANK, F.S.B	3	\$868,600.00	0.35%	0	\$0.0
	STEARNS LENDING INC	1	\$304,000.00	0.12%	0	\$0.0
	STEARNS LENDING, INC	1	\$349,125.00	0.14%	0	\$0.0
	STEARNS LENDING, LLC	13	\$5,044,921.51	2.02%	0	\$0.0
	SUMMIT CREDIT UNION	3	\$1,030,750.00	0.41%	0	\$0.0
	SWBC MORTGAGE CORPORATION	8	\$2,288,841.43	0.91%	0	\$0.0
		2	\$556,800.00	0.22%	0	\$0.0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK				
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$259,350.00	0.1%	0
	THE HONESDALE NATIONAL BANK	1	\$327,000.00	0.13%	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,297,215.00	0.52%	0
	THE MORTGAGE SOURCE, INC	1	\$287,422.00	0.11%	0
	THE UNION BANK	1	\$312,995.91	0.13%	0
	THINK MUTUAL BANK	1	\$407,700.00	0.16%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$267,900.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$256,500.00	0.1%	0
	TOWNEBANK MORTGAGE	2	\$599,949.84	0.24%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$310,400.00	0.12%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$399,000.00	0.16%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,961,277.82	0.78%	0
	UNITED BANK	1	\$238,645.38	0.1%	0
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$241,502.91	0.1%	0
	UNITED WHOLESALE MORTGAGE	12	\$3,676,288.13	1.47%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,481,129.57	0.59%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,705,775.02	1.88%	0
	UNIVERSAL LENDING CORP	1	\$317,274.89	0.13%	0
	UNIVERSAL LENDING CORPORATION	1	\$209,298.20	0.08%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$356,994.00	0.14%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,050.00	0.11%	0
	UW CREDIT UNION	2	\$606,100.76	0.24%	0
	VERITAS FUNDING, LLC ISAOA	6	\$2,084,842.55	0.83%	0
	VIRGINIA CREDIT UNION, INC	1	\$358,010.56	0.14%	0
	VIRGINIA NATIONAL BANK	1	\$332,500.00	0.13%	0
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATIO	1	\$268,612.37	0.11%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$524,507.23	0.21%	0
	WELLS FARGO BANK, N.A	5	\$2,589,035.00	1.03%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$369,550.00	0.15%	0
	WESTCONSIN CREDIT UNION	1	\$351,500.00	0.14%	0
	WESTERRA CREDIT UNION	1	\$384,750.00	0.15%	0
	WESTFIELD BANK, FSB	1	\$308,750.00	0.12%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$449,800.00	0.18%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$653,125.00	0.26%	0
		1	\$237,678.36	0.19%	0

	WR STARKEY MORTGAGE, LLP NMLS# 2146					
<b>Total</b>		<b>753</b>	<b>\$250,299,531.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJGY8	IST SECURITY BANK OF WASHINGTON	1	\$346,750.00	0.17%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,587,450.00	0.79%	0	\$0.0
	ACOPIA HOME LOANS	1	\$376,352.00	0.19%	0	\$0.0
	ACTION ONE FINANCIAL CORPORATION	1	\$469,557.23	0.23%	0	\$0.0
	ADAMS COMMUNITY BANK	1	\$353,856.00	0.18%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$622,250.00	0.31%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,436.70	0.14%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.0
	ALTERRA HOME LOANS	2	\$670,953.00	0.34%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$283,100.00	0.14%	0	\$0.0
	AMERICAN BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.0
	AMERICAN BANK MORTGAGE COMPANY	1	\$270,559.47	0.14%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,417.56	0.13%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$351,500.00	0.18%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS I	1	\$346,227.74	0.17%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$272,628.00	0.14%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$342,000.00	0.17%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	5	\$1,927,629.43	0.96%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$380,000.00	0.19%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$911,271.00	0.46%	0	\$0.0
	AMERIS BANK	1	\$333,340.00	0.17%	0	\$0.0
	ARVEST BANK	2	\$569,905.00	0.28%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$672,860.07	0.34%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$346,655.00	0.17%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$1,675,813.00	0.84%	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$359,957.61	0.18%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$693,728.00	0.35%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$672,860.00	0.34%	0	\$0.0
	BANK OF AMERICAN FORK	1	\$280,658.00	0.14%	0	\$0.0
	BANK OF ENGLAND	3	\$843,408.74	0.42%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$699,530.00	0.35%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$332,500.00	0.17%	0	\$0.0

BAXTER CREDIT UNION	1	\$288,330.80	0.14%	0	\$0.0
BAY EQUITY LLC	5	\$1,512,841.04	0.76%	0	\$0.0
BELL BANK	5	\$1,505,775.00	0.75%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$436,297.10	0.22%	0	\$0.0
BLACKHAWK BANK & TRUST	1	\$337,250.00	0.17%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,232,213.15	0.62%	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$342,000.00	0.17%	0	\$0.0
BRFEMER BANK, NATIONAL ASSOCIATION	1	\$300,696.42	0.15%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,100.00	0.18%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,169,698.00	1.08%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,500.00	0.18%	0	\$0.0
CALATLANTIC MORTGAGE INC	2	\$634,446.55	0.32%	0	\$0.0
CALATLANTIC MORTGAGE, INC	1	\$303,140.00	0.15%	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$394,250.00	0.2%	0	\$0.0
CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$337,250.00	0.17%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$349,600.00	0.17%	0	\$0.0
CAROLINA ALLIANCE BANK	1	\$287,850.00	0.14%	0	\$0.0
CARTUS HOME LOANS	2	\$575,552.75	0.29%	0	\$0.0
CASTLE & COOKE MORTGAGE	3	\$892,310.00	0.45%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	2	\$679,155.00	0.34%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$354,200.00	0.18%	0	\$0.0
CENDERA FUNDING, INC	1	\$356,250.00	0.18%	0	\$0.0
CENTRAL BANK	1	\$284,905.00	0.14%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$318,250.00	0.16%	0	\$0.0
CENTURY LENDING COMPANY	1	\$341,050.00	0.17%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$451,250.00	0.23%	0	\$0.0
CITIZENS NATIONAL BANK OF TEXAS	1	\$380,000.00	0.19%	0	\$0.0
CLASSIC HOME MORTGAGE INC	1	\$294,072.00	0.15%	0	\$0.0
CLM MORTGAGE, LLC	1	\$357,883.12	0.18%	0	\$0.0
CMG MORTGAGE INC	1	\$293,910.00	0.15%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,202,808.00	1.1%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$317,500.00	0.16%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$275,975.00	0.14%	0	\$0.0
COMMERCE HOME MORTGAGE	2	\$638,400.00	0.32%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	4	\$1,383,594.00	0.69%	0	\$0.0
COMPASS MORTGAGE INC	2	\$757,414.93	0.38%	0	\$0.0
CORNERSTONE HOME LENDING, INC	8	\$2,835,075.32	1.42%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$261,155.00	0.13%	0	\$0.0

CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,743.00	0.36%	0	\$0.0
CROSS KEYS BANK (14540)	1	\$303,905.00	0.15%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$380,855.00	0.19%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$571,966.20	0.29%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$559,043.00	0.28%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$319,190.00	0.16%	0	\$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$356,250.00	0.18%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	5	\$1,489,633.00	0.74%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$593,118.00	0.3%	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,000.00	0.15%	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$400,900.00	0.2%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$301,625.00	0.15%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$289,750.00	0.14%	0	\$0.0
EASTERN BANK	1	\$272,650.00	0.14%	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$607,784.00	0.3%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$601,888.54	0.3%	0	\$0.0
ENVOY MORTGAGE, LTD	3	\$983,960.00	0.49%	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$369,442.72	0.18%	0	\$0.0
EQUITY RESOURCES, INC	1	\$331,550.00	0.17%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,250.00	0.17%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,329,205.00	0.66%	0	\$0.0
F&M COMMUNITY BANK, NA	1	\$267,720.00	0.13%	0	\$0.0
FAIRWAY ASSET CORPORATION	1	\$374,684.82	0.19%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$406,600.00	0.2%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,193,764.83	3.09%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$351,500.00	0.18%	0	\$0.0
FARMERS STATE BANK OF HARTLAND	1	\$299,200.00	0.15%	0	\$0.0
FBC MORTGAGE, LLC	3	\$919,181.00	0.46%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$3,268,931.23	1.63%	0	\$0.0
FINANCE OF AMERICA LLC	19	\$7,311,284.58	3.65%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$261,900.00	0.13%	0	\$0.0
FINANCIAL CENTER WEST, INC	1	\$450,614.19	0.23%	0	\$0.0
FIRST BANK & TRUST	1	\$331,881.43	0.17%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$389,795.00	0.19%	0	\$0.0

FIRST COMMUNITY BANK	1	\$270,750.00	0.14%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$626,050.00	0.31%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	4	\$1,274,102.68	0.64%	0	\$0.0
FIRST INTERSTATE BANK	6	\$2,087,436.00	1.04%	0	\$0.0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$464,734.44	0.23%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,245,942.13	0.62%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,342,250.00	0.67%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$389,500.00	0.19%	0	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$298,000.00	0.15%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP	1	\$339,150.00	0.17%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$317,738.11	0.16%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$371,900.00	0.19%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$698,155.00	0.35%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$732,049.81	0.37%	0	\$0.0
FIRSTBANK	6	\$2,019,776.10	1.01%	0	\$0.0
FIRSTTRUST BANK	3	\$972,650.00	0.49%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	4	\$1,272,588.24	0.64%	0	\$0.0
FREEDOM CREDIT UNION	1	\$293,550.00	0.15%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,725,144.00	1.36%	0	\$0.0
GECU	1	\$259,350.00	0.13%	0	\$0.0
GMFS, LLC	2	\$603,820.00	0.3%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,250.00	0.16%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$401,375.00	0.2%	0	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$302,965.97	0.15%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$313,405.00	0.16%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$304,000.00	0.15%	0	\$0.0
HERRING BANK	1	\$413,863.78	0.21%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$401,650.00	0.2%	0	\$0.0
HIGHTECHLENDING, INC	2	\$817,000.00	0.41%	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$347,102.88	0.17%	0	\$0.0
HOLYOKE CREDIT UNION	1	\$327,750.00	0.16%	0	\$0.0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$232,112.96	0.12%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$1,034,978.51	0.52%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,503,667.00	1.25%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$463,600.00	0.23%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$266,000.00	0.13%	0	\$0.0

HOMESIDE FINANCIAL, LLC	2	\$670,225.00	0.33%	0	\$0.0
HOMEWOOD MORTGAGE, LLC	2	\$751,837.68	0.38%	0	\$0.0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$331,976.72	0.17%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$896,696.15	0.45%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$416,357.96	0.21%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$705,660.00	0.35%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$631,322.00	0.32%	0	\$0.0
INVESTORS HOME MORTGAGE	2	\$691,216.00	0.35%	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$394,250.00	0.2%	0	\$0.0
IXONIA BANK	1	\$323,000.00	0.16%	0	\$0.0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$313,522.62	0.16%	0	\$0.0
JPS LENDERS, LTD	1	\$313,452.00	0.16%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$356,250.00	0.18%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$394,250.00	0.2%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	3	\$987,810.00	0.49%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	3	\$1,034,100.00	0.52%	0	\$0.0
LANDMARK CREDIT UNION	2	\$604,600.00	0.3%	0	\$0.0
LEGACY HOME LOANS LLC	1	\$328,605.00	0.16%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$268,850.00	0.13%	0	\$0.0
LINN AREA CREDIT UNION	1	\$311,508.98	0.16%	0	\$0.0
LISTERHILL CREDIT UNION	1	\$216,893.64	0.11%	0	\$0.0
M/I FINANCIAL, LLC	9	\$3,036,664.00	1.52%	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$379,400.00	0.19%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,612,213.00	0.81%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$301,625.00	0.15%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$402,800.00	0.2%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$983,594.56	0.49%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$270,750.00	0.14%	0	\$0.0
METRO CREDIT UNION	1	\$271,600.00	0.14%	0	\$0.0
MICHIGAN MUTUAL, INC	3	\$908,712.77	0.45%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$464,550.00	0.23%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$346,750.00	0.17%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$289,750.00	0.14%	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$281,231.70	0.14%	0	\$0.0
MORTGAGE CENTER LLC	1	\$261,250.00	0.13%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$655,975.00	0.33%	0	\$0.0
MORTGAGENETWORK	6	\$2,140,088.21	1.07%	0	\$0.0

	MOUNTAIN WEST FINANCIAL, INC	1	\$346,750.00	0.17%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	7	\$2,589,644.00	1.29%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$262,200.00	0.13%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$598,500.00	0.3%	0	\$0.0
	NBKC BANK	1	\$266,000.00	0.13%	0	\$0.0
	NEW MEXICO BANK & TRUST	2	\$607,900.00	0.3%	0	\$0.0
	NEWTOWN SAVINGS BANK	2	\$669,655.00	0.33%	0	\$0.0
	NJ LENDERS CORP	1	\$375,200.00	0.19%	0	\$0.0
	NMSI INC, A CALIFORINA CORPORATION	1	\$447,724.64	0.22%	0	\$0.0
	NORTHPOINTE BANK	2	\$676,013.68	0.34%	0	\$0.0
	NORWICH COMMERCIAL, INC., DBA NORCOM MORTGAGE, A CORP	1	\$276,450.00	0.14%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$313,500.00	0.16%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	6	\$2,088,918.54	1.04%	0	\$0.0
	OPEN MORTGAGE ,LLC	1	\$372,400.00	0.19%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$1,204,050.00	0.6%	0	\$0.0
	ORIGIN BANK	1	\$280,250.00	0.14%	0	\$0.0
	ORRSTOWN BANK	2	\$615,600.00	0.31%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$789,700.00	0.39%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$426,897.65	0.21%	0	\$0.0
	PATTERSON STATE BANK	1	\$397,078.16	0.2%	0	\$0.0
	PENTAGON FEDERAL C. U	2	\$599,124.25	0.3%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$644,050.00	0.32%	0	\$0.0
	PEOPLES HOME EQUITY, INC	4	\$1,145,853.00	0.57%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$407,000.00	0.2%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$360,900.00	0.18%	0	\$0.0
	PLATINUM MORTGAGE, INC	3	\$881,600.00	0.44%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$880,919.43	0.44%	0	\$0.0
	PREMIA MORTGAGE, LLC	1	\$350,970.58	0.18%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC	1	\$296,400.00	0.15%	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$346,797.00	0.17%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$712,500.00	0.36%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,770.17	0.13%	0	\$0.0
	PRIMEBANK	2	\$622,250.00	0.31%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,476,300.00	1.24%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$270,750.00	0.14%	0	\$0.0
	PULTE MORTGAGE LLC	5	\$1,616,443.73	0.81%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.0
		2	\$517,810.18	0.26%	0	\$0.0



	RANDOLPH BROOKS FEDERAL CREDIT UNION					
	REGENT FINANCIAL GROUP	1	\$323,950.00	0.16%	0	\$0.0
	RENASANT BANK	3	\$987,295.30	0.49%	0	\$0.0
	RESIDENTIAL BANCORP	2	\$658,350.00	0.33%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	2	\$897,750.00	0.45%	0	\$0.0
	RMR FINANCIAL, LLC DBA AXIOM FINANC	1	\$335,800.00	0.17%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,342.20	0.14%	0	\$0.0
	ROYAL CREDIT UNION	1	\$355,664.42	0.18%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$260,550.00	0.13%	0	\$0.0
	RPM MORTGAGE, INC	2	\$646,000.00	0.32%	0	\$0.0
	RSI BANK ISAOA/OR ASSIGNS	1	\$257,050.00	0.13%	0	\$0.0
	RUHL MORTGAGE INC	1	\$256,025.00	0.13%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$389,500.00	0.19%	0	\$0.0
	SACU	1	\$313,500.00	0.16%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,438,300.00	0.72%	0	\$0.0
	SANTANDER BANK, N.A	1	\$482,303.57	0.24%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$358,900.00	0.18%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,012,925.00	0.51%	0	\$0.0
	SHEA MORTGAGE INC	1	\$363,957.00	0.18%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,378,342.00	1.69%	0	\$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$318,250.00	0.16%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,072,325.00	0.54%	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$386,060.00	0.19%	0	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$327,750.00	0.16%	0	\$0.0
	SPIRE CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$299,250.00	0.15%	0	\$0.0
	STEARNS LENDING INC	1	\$323,000.00	0.16%	0	\$0.0
	STEARNS LENDING, LLC	11	\$4,301,772.21	2.15%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.0
	SUMMIT LENDING & REALTY	1	\$342,000.00	0.17%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$308,750.00	0.15%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$1,359,232.00	0.68%	0	\$0.0
	TALMER BANK AND TRUST	1	\$260,847.76	0.13%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$324,050.30	0.16%	0	\$0.0
	THE COLUMBIA BANK	1	\$417,000.00	0.21%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$379,905.00	0.19%	0	\$0.0

	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$364,800.00	0.18%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$271,600.00	0.14%	0	\$0.0
	THINK MUTUAL BANK	1	\$392,700.00	0.2%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$320,625.00	0.16%	0	\$0.0
	TJC MORTGAGE, INC	1	\$289,574.00	0.14%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$306,850.00	0.15%	0	\$0.0
	TOWNEBANK MORTGAGE	6	\$1,938,993.62	0.97%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC	1	\$288,592.68	0.14%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$318,155.00	0.16%	0	\$0.0
	UNION STATE BANK	1	\$299,000.00	0.15%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	14	\$4,712,790.00	2.35%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$783,265.00	0.39%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$5,137,582.60	2.57%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,100.00	0.14%	0	\$0.0
	US MORTGAGE	1	\$303,050.00	0.15%	0	\$0.0
	UTAH MORTGAGE LOAN CORP	1	\$350,533.00	0.18%	0	\$0.0
	UW CREDIT UNION	2	\$707,138.78	0.35%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$733,220.00	0.37%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$379,050.00	0.19%	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$308,700.00	0.15%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$339,500.00	0.17%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.21%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$619,400.00	0.31%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$295,850.00	0.15%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$402,550.00	0.2%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$339,783.03	0.17%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$258,467.59	0.13%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$365,186.86	0.11%	0	\$0.0
<b>Total</b>		<b>589</b>	<b>\$200,179,936.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJGZ5	1ST SECURITY BANK OF WASHINGTON	3	\$1,266,979.35	0.94%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$1,537,382.76	1.14%	0	\$0.0

	ADVISA MORTGAGE SERVICES, LTD	3	\$864,341.15	0.64%	0	\$0.0
	ADVISORS MORTGAGE GROUP,LLC	1	\$304,000.00	0.23%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$304,000.00	0.23%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$282,578.00	0.21%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$270,750.00	0.2%	0	\$0.0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$346,750.00	0.26%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$706,800.00	0.53%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$501,480.00	0.37%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$577,505.00	0.43%	0	\$0.0
	AMERIS BANK	1	\$313,052.00	0.23%	0	\$0.0
	ARVEST BANK	1	\$322,050.00	0.24%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$322,954.00	0.24%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$605,862.00	0.45%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$834,385.00	0.62%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$953,625.00	0.71%	0	\$0.0
	BANK FIRST NATIONAL	1	\$299,250.00	0.22%	0	\$0.0
	BANK OF ENGLAND	1	\$399,489.00	0.3%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE	1	\$381,285.72	0.28%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$273,030.00	0.2%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$787,875.39	0.59%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$404,959.26	0.3%	0	\$0.0
	BARR GROUP, INC	1	\$414,000.00	0.31%	0	\$0.0
	BAXTER CREDIT UNION	2	\$649,300.00	0.48%	0	\$0.0
	BAY EQUITY LLC	3	\$849,745.00	0.63%	0	\$0.0
	BELL BANK	2	\$585,200.00	0.43%	0	\$0.0
	BLACKHAWK BANK	1	\$335,350.00	0.25%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,204,550.00	0.9%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$672,980.00	0.5%	0	\$0.0
	CALATLANTIC MORTGAGE INC	4	\$1,400,093.58	1.04%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	2	\$806,412.00	0.6%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.31%	0	\$0.0
	CARTUS HOME LOANS	3	\$1,011,750.00	0.75%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$685,151.00	0.51%	0	\$0.0
	CHEAHA BANK	1	\$322,502.68	0.24%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$715,650.00	0.53%	0	\$0.0
	CLASSIC HOME MORTGAGE INC	1	\$324,425.00	0.24%	0	\$0.0
	CMG MORTGAGE INC	1	\$266,750.00	0.2%	0	\$0.0
		3	\$1,072,500.00	0.8%	0	\$0.0

	CMG MORTGAGE, INC. DBA CMG FINANCIA				
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,076,911.53	0.8%	0
	COMMERCE HOME MORTGAGE	1	\$570,000.00	0.42%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY PARTNERSHIP	1	\$317,289.72	0.24%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$256,105.07	0.19%	0
	COMMUNITY MORTGAGE PARTNERS LLC	1	\$304,000.00	0.23%	0
	COMMUNITYAMERICA CREDIT UNION	2	\$608,903.00	0.45%	0
	CORNERSTONE HOME LENDING, INC	8	\$2,577,975.39	1.92%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$774,198.14	0.58%	0
	DFCU FINANCIAL	1	\$283,764.00	0.21%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$768,207.00	0.57%	0
	DHI MORTGAGE COMPANY LTD	1	\$278,350.00	0.21%	0
	DHI MORTGAGE COMPANY, LTD	3	\$1,056,316.00	0.78%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,746.00	0.25%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$375,250.00	0.28%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,000.00	0.21%	0
	DIRECT MORTGAGE, CORP	1	\$353,400.00	0.26%	0
	DIRECTORS MORTGAGE, INC	1	\$349,125.00	0.26%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$278,350.00	0.21%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$261,200.00	0.19%	0
	ELEVATIONS CREDIT UNION	2	\$732,450.00	0.54%	0
	EMORTGAGE MANAGEMENT LLC	1	\$361,000.00	0.27%	0
	ENVOY MORTGAGE, LTD	2	\$707,750.00	0.53%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,010.16	0.25%	0
	EQUITY RESOURCES, INC	2	\$577,763.00	0.43%	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$279,775.00	0.21%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$748,025.92	0.56%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,933.00	0.29%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,466,697.95	3.32%	0
	FBC MORTGAGE, LLC	5	\$1,635,483.00	1.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,385,358.47	1.03%	0
	FINANCE OF AMERICA LLC	13	\$5,050,706.37	3.75%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$355,300.00	0.26%	0
	FIRST ARKANSAS FINANCIAL	1	\$380,000.00	0.28%	0
		1	\$276,688.00	0.21%	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$337,250.00	0.25%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.19%	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,051.00	0.27%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$408,405.00	0.3%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$313,500.00	0.23%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$290,154.00	0.22%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$332,500.00	0.25%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$394,250.00	0.29%	0	\$0.0
	FIRST STATE BANK SOUTHWEST	1	\$341,900.00	0.25%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$656,024.36	0.49%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$279,300.00	0.21%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$389,500.00	0.29%	0	\$0.0
	FIRSTBANK	1	\$380,828.00	0.28%	0	\$0.0
	FIRSTTRUST BANK	1	\$275,500.00	0.2%	0	\$0.0
	FLAT BRANCH HOME LOANS	1	\$406,911.47	0.3%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$299,250.00	0.22%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$363,202.14	0.27%	0	\$0.0
	FULTON BANK, N.A	1	\$417,000.00	0.31%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$371,510.00	0.28%	0	\$0.0
	GMFS, LLC	1	\$272,004.00	0.2%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$322,513.52	0.24%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$290,700.00	0.22%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$318,250.00	0.24%	0	\$0.0
	GUARANTY BANK AND TRUST COMPANY	1	\$208,052.68	0.15%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$271,700.00	0.2%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$285,000.00	0.21%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$339,451.00	0.25%	0	\$0.0
	HARBORONE BANK	1	\$393,775.00	0.29%	0	\$0.0
	HERBERG, INC	1	\$384,750.00	0.29%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$653,045.63	0.49%	0	\$0.0
	HIGHTECHLENDING, INC	1	\$527,250.00	0.39%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$1,229,431.27	0.91%	0	\$0.0
		1	\$363,893.00	0.27%	0	\$0.0

HOMEAMERICAN MORTGAGE CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,670,445.00	1.24%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$278,869.97	0.21%	0	\$0.0
HOMELEND MORTGAGE	1	\$284,531.54	0.21%	0	\$0.0
HOMESIDE FINANCIAL, LLC	2	\$638,875.00	0.47%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$334,650.00	0.25%	0	\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$275,500.00	0.2%	0	\$0.0
HONOLULU HOMELOANS, INC	1	\$256,500.00	0.19%	0	\$0.0
HORIZON BANK, N.A	1	\$293,000.00	0.22%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$367,145.00	0.27%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$695,299.39	0.52%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$530,629.79	0.39%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$292,505.00	0.22%	0	\$0.0
INSPIRED HOME LENDING	1	\$346,750.00	0.26%	0	\$0.0
IQ CREDIT UNION	1	\$261,250.00	0.19%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$339,150.00	0.25%	0	\$0.0
JMAC LENDING, INC	2	\$972,800.00	0.72%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$579,918.52	0.43%	0	\$0.0
LA SALLE STATE BANK	1	\$337,250.00	0.25%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$590,900.00	0.44%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$318,487.00	0.24%	0	\$0.0
LANDMARK CREDIT UNION	2	\$623,500.00	0.46%	0	\$0.0
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$282,654.46	0.21%	0	\$0.0
MARINE BANK	1	\$364,328.00	0.27%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,926,023.92	1.43%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,200.00	0.19%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$917,636.88	0.68%	0	\$0.0
METRO CREDIT UNION	1	\$399,000.00	0.3%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$361,000.00	0.27%	0	\$0.0
MIDSOUTH BANK - DOTHAN	1	\$335,080.00	0.25%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$357,713.00	0.27%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$706,336.00	0.52%	0	\$0.0
MORTGAGENETWORK	2	\$675,350.00	0.5%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$332,500.00	0.25%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$817,000.00	0.61%	0	\$0.0
MOVEMENT MORTGAGE, LLC	4	\$1,568,721.58	1.17%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$288,622.00	0.21%	0	\$0.0

	NEXCAP HOME LOANS	1	\$416,371.94	0.31%	0	\$0.0
	NJ LENDERS CORP	1	\$413,200.00	0.31%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$350,934.62	0.26%	0	\$0.0
	NORTHPOINTE BANK	2	\$726,433.18	0.54%	0	\$0.0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$367,650.00	0.27%	0	\$0.0
	NUVISION FCU	2	\$778,000.00	0.58%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	7	\$2,262,869.41	1.68%	0	\$0.0
	ORIGIN BANK	1	\$388,900.29	0.29%	0	\$0.0
	PALM LENDING, LLC	1	\$265,944.21	0.2%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$279,300.00	0.21%	0	\$0.0
	PEOPLES BANK	1	\$276,953.82	0.21%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$687,324.00	0.51%	0	\$0.0
	PEOPLES MORTGAGE COMPANY	1	\$343,333.77	0.26%	0	\$0.0
	PERFORMANCE FINANCIAL, INC. - COR	1	\$410,310.00	0.3%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	5	\$1,668,614.00	1.24%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$333,830.00	0.25%	0	\$0.0
	PREMIA MORTGAGE, LLC	1	\$498,750.00	0.37%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$949,900.00	0.71%	0	\$0.0
	PRIMWEST MORTGAGE CORPORATION	1	\$331,999.20	0.25%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,344,250.00	1%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$778,321.93	0.58%	0	\$0.0
	PULTE MORTGAGE LLC	4	\$1,392,602.00	1.03%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$331,927.77	0.25%	0	\$0.0
	RED RIVER BANK	1	\$415,150.00	0.31%	0	\$0.0
	RENASANT BANK	1	\$318,250.00	0.24%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$551,000.00	0.41%	0	\$0.0
	RESMAC INC	1	\$337,250.00	0.25%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$356,250.00	0.26%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$361,000.00	0.27%	0	\$0.0
	RPM MORTGAGE, INC	1	\$315,400.00	0.23%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.0
	SAFE CREDIT UNION	1	\$300,700.00	0.22%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$595,650.00	0.44%	0	\$0.0
	SANTANDER BANK, N.A	1	\$342,000.00	0.25%	0	\$0.0
	SECURE MORTGAGE COMPANY	1	\$345,376.00	0.26%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,250.00	0.19%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$281,203.00	0.21%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,535,965.11	1.14%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$473,575.00	0.35%	0	\$0.0
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$339,625.00	0.25%	0	\$0.0
	SOUTHERN HERITAGE BANK (11940)	1	\$275,500.00	0.2%	0	\$0.0
	SOUTHSIDE BANK	1	\$296,400.00	0.22%	0	\$0.0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$283,000.00	0.21%	0	\$0.0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$289,293.99	0.21%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$370,500.00	0.28%	0	\$0.0
	STEARNS LENDING, LLC	7	\$3,007,600.00	2.24%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$333,450.00	0.25%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$387,125.00	0.29%	0	\$0.0
	SWBC MORTGAGE CORPORATION	6	\$2,260,518.00	1.68%	0	\$0.0
	TECHE BANK AND TRUST COMPANY	1	\$307,026.88	0.23%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$294,025.00	0.22%	0	\$0.0
	THE HOME LOAN EXPERT	1	\$274,539.00	0.2%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,475.00	0.3%	0	\$0.0
	THE MORTGAGE LINK, INC. - COR	1	\$284,050.00	0.21%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$289,100.00	0.21%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$257,050.00	0.19%	0	\$0.0
	TOWNEBANK MORTGAGE	2	\$759,903.69	0.56%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$365,750.00	0.27%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$572,462.64	0.43%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	9	\$3,377,407.23	2.51%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$5,260,767.92	3.91%	0	\$0.0
	UNIVERSAL LENDING CORP	2	\$649,653.20	0.48%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.25%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.3%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$257,050.00	0.19%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	4	\$1,338,772.00	0.99%	0	\$0.0
	VERITEX COMMUNITY BANK	2	\$744,022.28	0.55%	0	\$0.0
	VIBE CREDIT UNION	1	\$299,200.00	0.22%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$326,307.79	0.24%	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$280,250.00	0.21%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$323,000.00	0.24%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$403,853.42	0.3%	0	\$0.0
	Y-12FCU	1	\$261,250.00	0.21%	0	\$0.0
<b>Total</b>		<b>387</b>	<b>\$134,567,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJH27	ACADEMY MORTGAGE CORPORATION	3	\$299,500.00	1.17%	0	\$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,212.32	0.34%	0	\$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$94,722.31	0.37%	0	\$0.0



AFFINITY PLUS FEDERAL CREDIT UNION	1	\$91,700.00	0.36%	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.0
ALLIANCE BANK	1	\$100,000.00	0.39%	0	\$0.0
ALLIED MORTGAGE GROUP, INC	2	\$206,100.00	0.8%	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$106,389.34	0.42%	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	2	\$187,500.00	0.73%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$92,150.00	0.36%	0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.0
ANDERSON BROTHERS BANK	1	\$91,000.00	0.36%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.35%	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.0
ARVEST BANK	1	\$97,700.00	0.38%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$482,100.00	1.88%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,000.00	0.42%	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,600.00	0.41%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$95,200.00	0.37%	0	\$0.0
BANCFIRST	1	\$98,000.00	0.38%	0	\$0.0
BANK MUTUAL	1	\$101,000.00	0.39%	0	\$0.0
BANK OF SPRINGFIELD	1	\$91,883.41	0.36%	0	\$0.0
BAXTER CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.0
BELLCO CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.0
BETTER BANKS	1	\$95,000.00	0.37%	0	\$0.0
BLACKHAWK BANK	1	\$93,000.00	0.36%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,200.00	0.36%	0	\$0.0
BLUCURRENT CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	2	\$200,161.36	0.78%	0	\$0.0
BORDER STATE BANK	1	\$95,000.00	0.37%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$195,600.00	0.76%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,800.00	0.42%	0	\$0.0
CALL FEDERAL CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$90,000.00	0.35%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$85,000.00	0.33%	0	\$0.0
CENTRAL BANK OF SEDALIA	1	\$104,900.00	0.41%	0	\$0.0
CENTRAL STATE BANK	1	\$88,000.00	0.34%	0	\$0.0
CENTRAL TRUST BANK	1	\$97,717.47	0.38%	0	\$0.0
CES CREDIT UNION	1	\$97,500.00	0.38%	0	\$0.0

	CHARTWAY FEDERAL CREDIT UNION	1	\$93,721.42	0.37%	0	\$0.0
	CHEMICAL BANK	2	\$204,850.00	0.8%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,800.00	0.42%	0	\$0.0
	CITY BANK MORTGAGE	1	\$103,500.00	0.4%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.39%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.0
	COLONIAL SAVINGS, F.A	2	\$190,739.85	0.74%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.42%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.39%	0	\$0.0
	COMMERCIAL BANKING COMPANY	1	\$102,500.00	0.4%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.42%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$107,000.00	0.42%	0	\$0.0
	COVANTAGE CREDIT UNION	2	\$185,000.00	0.72%	0	\$0.0
	CREDIT UNION LENDING SOURCE LLC	1	\$99,500.00	0.39%	0	\$0.0
	DENALI STATE BANK	1	\$88,000.00	0.34%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,800.00	0.81%	0	\$0.0
	DILLON CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	2	\$183,850.00	0.72%	0	\$0.0
	EECU	1	\$103,400.00	0.4%	0	\$0.0
	ELECTRO SAVINGS CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$200,800.00	0.78%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$391,800.00	1.53%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$203,424.00	0.79%	0	\$0.0
	FIDELITY BANK	1	\$102,000.00	0.4%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$107,692.93	0.42%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$297,550.00	1.16%	0	\$0.0
	FIRST BANK PUERTO RICO	2	\$191,541.94	0.75%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$96,000.00	0.37%	0	\$0.0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$90,100.00	0.35%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.35%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.39%	0	\$0.0
	FIRST GENERAL CU	1	\$90,000.00	0.35%	0	\$0.0
	FIRST MIDWEST BANK	1	\$105,300.00	0.41%	0	\$0.0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$94,500.00	0.37%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,000.00	0.4%	0	\$0.0
	FIRST NEBRASKA BANK	1	\$96,000.00	0.37%	0	\$0.0
	FIRST SOUTHERN BANK	1	\$89,600.00	0.35%	0	\$0.0
	FIRST STATE COMMUNITY BANK	1	\$87,000.00	0.34%	0	\$0.0

FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.37%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$106,900.00	0.42%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.37%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$91,000.00	0.36%	0	\$0.0
FRONTIER COMMUNITY CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.0
FULTON BANK, N.A	1	\$104,600.00	0.41%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$93,750.00	0.37%	0	\$0.0
GECU	1	\$89,350.00	0.35%	0	\$0.0
GESA CREDIT UNION	1	\$91,981.00	0.36%	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.0
GMFS, LLC	2	\$194,500.00	0.76%	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$308,000.00	1.2%	0	\$0.0
HIDDEN RIVER CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$100,480.00	0.39%	0	\$0.0
HOME TOWN RESIDENTIAL MORTGAGE	1	\$100,000.00	0.39%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$99,000.00	0.39%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$105,500.00	0.41%	0	\$0.0
HORIZON BANK, N.A	2	\$210,200.00	0.82%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$204,300.00	0.8%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$199,000.00	0.78%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$102,000.00	0.4%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$184,000.00	0.72%	0	\$0.0
LANDMARK CREDIT UNION	4	\$403,650.00	1.58%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	0.38%	0	\$0.0
LEND SMART MORTGAGE	1	\$88,451.30	0.35%	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$286,700.00	1.12%	0	\$0.0
LIFESTORE BANK, A CORPORATION	2	\$213,000.00	0.83%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$99,688.35	0.39%	0	\$0.0
MACHIAS SAVINGS BANK	1	\$103,500.00	0.4%	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	0.38%	0	\$0.0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$108,690.09	0.42%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$109,600.00	0.43%	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,009.15	0.34%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$84,950.96	0.33%	0	\$0.0
MEYER MORTGAGE CORPORATION (10448)	1	\$101,697.71	0.4%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$90,500.00	0.35%	0	\$0.0
MORTGAGE AMERICA INC	1	\$95,500.00	0.37%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$109,600.00	0.43%	0	\$0.0

	MUFG UNION BANK, N.A	1	\$106,000.00	0.41%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,600.00	0.38%	0	\$0.0
	NBKC BANK	2	\$194,220.00	0.76%	0	\$0.0
	NEIGHBORHOOD CREDIT UNION	1	\$90,500.00	0.35%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$98,500.00	0.38%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,800.00	0.38%	0	\$0.0
	OLD NATIONAL BANK	2	\$209,000.00	0.82%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.0
	ORIENTAL BANK	2	\$190,651.46	0.74%	0	\$0.0
	ORIGIN BANK	1	\$103,500.00	0.4%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.0
	ORRSTOWN BANK	1	\$105,500.00	0.41%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$87,233.00	0.34%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$107,200.00	0.42%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$100,856.58	0.39%	0	\$0.0
	PENTAGON FEDERAL C. U	1	\$93,725.24	0.37%	0	\$0.0
	PEOPLES BANK	1	\$88,000.00	0.34%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	1	\$105,000.00	0.41%	0	\$0.0
	PEOPLES BANK - WENATCHEE	1	\$100,000.00	0.39%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$297,900.00	1.16%	0	\$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$92,225.00	0.36%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$105,500.00	0.41%	0	\$0.0
	PLAZA LOANS	1	\$102,000.00	0.4%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$206,706.37	0.81%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.37%	0	\$0.0
	PRIMEBANK	1	\$106,650.00	0.42%	0	\$0.0
	PROGRESSIVE OZARK BANK	1	\$90,400.00	0.35%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$105,350.00	0.41%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$92,000.00	0.36%	0	\$0.0
	RENASANT BANK	3	\$301,500.00	1.18%	0	\$0.0
	ROYAL BANK	1	\$107,250.00	0.42%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	4	\$394,000.00	1.54%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,000.00	0.41%	0	\$0.0
	S&T BANK	1	\$108,000.00	0.42%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$102,000.00	0.4%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$86,000.00	0.34%	0	\$0.0
	SECURITY CREDIT UNION	1	\$97,600.00	0.38%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$207,411.71	0.81%	0	\$0.0
		2	\$205,400.00	0.8%	0	\$0.0

	SECURITY NATIONAL MORTGAGE COMPANY					
	SERVICE ONE CREDIT UNION	1	\$89,230.00	0.35%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$103,000.00	0.4%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.39%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$105,000.00	0.41%	0	\$0.0
	STAR FINANCIAL BANK	2	\$193,000.00	0.75%	0	\$0.0
	STATE BANK OF BELLE PLAINE, A STATE BANK	1	\$88,000.00	0.34%	0	\$0.0
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.39%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.39%	0	\$0.0
	STATE FARM BANK, F.S.B	3	\$320,300.00	1.25%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$103,000.00	0.4%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$85,900.00	0.34%	0	\$0.0
	SUTTON BANK	2	\$191,000.00	0.75%	0	\$0.0
	TALMER BANK AND TRUST	2	\$189,000.00	0.74%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$194,400.00	0.76%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$89,600.00	0.35%	0	\$0.0
	THE FAIRFIELD BANKING COMPANY	1	\$99,707.69	0.39%	0	\$0.0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$90,136.00	0.35%	0	\$0.0
	THE STOCK EXCHANGE BANK	1	\$104,000.00	0.41%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$106,400.00	0.42%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$97,000.00	0.38%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$103,920.00	0.41%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$95,250.00	0.37%	0	\$0.0
	TRUIS FEDERAL CREDIT UNION	1	\$88,400.00	0.35%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	2	\$197,461.27	0.77%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,900.00	0.4%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,500.00	0.42%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$643,344.76	2.51%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$198,100.00	0.77%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$103,500.00	0.4%	0	\$0.0
	VIG MORTGAGE	1	\$91,468.77	0.36%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$98,800.00	0.39%	0	\$0.0
	WAUKESHA STATE BANK	1	\$90,000.00	0.35%	0	\$0.0
	WEBSTER BANK, N.A	2	\$185,000.00	0.72%	0	\$0.0
	WEST GATE BANK	2	\$202,500.00	0.79%	0	\$0.0

	WESTCONSIN CREDIT UNION	1	\$94,380.47	0.37%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$104,194.54	0.44%	0	\$0.0
<b>Total</b>		<b>261</b>	<b>\$25,610,527.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJH35	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00	0.5%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$116,000.00	0.5%	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$113,675.87	0.49%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$115,000.00	0.5%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,000.00	0.53%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.47%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$122,550.00	0.53%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$232,200.00	1%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,600.00	1.02%	0	\$0.0
	AMERIS BANK	1	\$116,700.00	0.5%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$341,200.00	1.47%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$122,000.00	0.53%	0	\$0.0
	ARVEST BANK	1	\$124,000.00	0.53%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.52%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$110,000.00	0.47%	0	\$0.0
	BANK MUTUAL	1	\$110,925.00	0.48%	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$115,176.15	0.5%	0	\$0.0
	BANNER BANK	1	\$114,000.00	0.49%	0	\$0.0
	BAXTER CREDIT UNION	1	\$120,500.00	0.52%	0	\$0.0
	BELL BANK	2	\$243,200.00	1.05%	0	\$0.0
	BELLCO CREDIT UNION	1	\$117,800.00	0.51%	0	\$0.0
	BLACKHAWK BANK	1	\$111,000.00	0.48%	0	\$0.0
	BLOOMBANK	1	\$120,600.00	0.52%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$344,425.00	1.49%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$224,500.00	0.97%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,600.00	0.51%	0	\$0.0
	BTH BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.5%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$113,600.00	0.49%	0	\$0.0
	CASHCALL MORTGAGE	3	\$346,000.00	1.49%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$110,000.00	0.47%	0	\$0.0
	CBC NATIONAL BANK	1	\$121,643.39	0.52%	0	\$0.0
	CENTRAL BANK OF MOBERLY	1	\$115,000.00	0.5%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$115,700.00	0.5%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$232,300.00	1%	0	\$0.0

CHEMICAL BANK	1	\$118,063.37	0.51%	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.0
CITIZENS FIRST BANK	1	\$123,278.00	0.53%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,180.14	0.48%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$225,900.00	0.97%	0	\$0.0
COLONIAL SAVINGS, F.A	1	\$121,947.42	0.53%	0	\$0.0
COMMUNITY STATE BANK	1	\$123,800.00	0.53%	0	\$0.0
COMPASS MORTGAGE INC	1	\$122,800.00	0.53%	0	\$0.0
CONSUMER FIRST MORTGAGE, INC	1	\$119,649.23	0.52%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$120,100.00	0.52%	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$111,383.82	0.48%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.52%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.5%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.5%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$233,200.00	1.01%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$120,291.63	0.52%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.52%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$120,646.31	0.52%	0	\$0.0
FARMERS STATE BANK	2	\$237,125.00	1.02%	0	\$0.0
FINANCE OF AMERICA LLC	2	\$231,800.00	1%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$123,000.00	0.53%	0	\$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$113,671.35	0.49%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.52%	0	\$0.0
FIRST MIDWEST BANK	1	\$116,000.00	0.5%	0	\$0.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$121,600.00	0.52%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$238,200.00	1.03%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$119,000.00	0.51%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$351,410.74	1.52%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$114,000.00	0.49%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$120,000.00	0.52%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,250.00	0.53%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$113,000.00	0.49%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,000.00	0.49%	0	\$0.0
FIRSTTRUST BANK	2	\$237,000.00	1.02%	0	\$0.0

FIVE POINTS BANK	1	\$119,000.00	0.51%	0	\$0.0
FLORIDA CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.0
FREEDOM CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$122,560.22	0.53%	0	\$0.0
FULTON BANK, N.A	1	\$119,700.00	0.52%	0	\$0.0
GARDNER FINANCIAL SERVICES	1	\$116,080.02	0.5%	0	\$0.0
GLACIER HILLS CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.0
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$123,000.00	0.53%	0	\$0.0
GREENTREE MORTGAGE SERVICES	1	\$112,000.00	0.48%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$117,700.00	0.51%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$116,650.00	0.5%	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$346,184.00	1.49%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$116,472.51	0.5%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$124,900.00	0.54%	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$110,000.00	0.47%	0	\$0.0
HONOR CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$121,643.39	0.52%	0	\$0.0
IQ CREDIT UNION	2	\$234,000.00	1.01%	0	\$0.0
IXONIA BANK	1	\$121,000.00	0.52%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$114,000.00	0.49%	0	\$0.0
JMAC LENDING, INC	1	\$110,000.00	0.47%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$117,151.77	0.51%	0	\$0.0
LANDMARK CREDIT UNION	2	\$234,350.00	1.01%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$116,500.00	0.5%	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$114,000.00	0.49%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.47%	0	\$0.0
MID AMERICA MORTGAGE SERVICES, INC	1	\$112,000.00	0.48%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$114,000.00	0.49%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,400.00	0.54%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.53%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$120,000.00	0.52%	0	\$0.0
MORTGAGE AMERICA INC	1	\$122,900.00	0.53%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$119,000.00	0.51%	0	\$0.0
MORTGAGENETWORK	1	\$124,200.00	0.54%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$228,320.00	0.98%	0	\$0.0
MUFG UNION BANK, N.A	1	\$117,000.00	0.5%	0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$115,171.61	0.5%	0	\$0.0
NBKC BANK	2	\$239,000.00	1.03%	0	\$0.0
NEIGHBORS CREDIT UNION	1	\$117,000.00	0.5%	0	\$0.0
NORTHEAST SECURITY BANK	1	\$111,500.00	0.48%	0	\$0.0
NORTHERN MORTGAGE SERVICES, INC	1	\$111,350.00	0.48%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.49%	0	\$0.0
NUMERICA CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.0



	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$119,301.00	0.51%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$117,000.00	0.5%	0	\$0.0
	ORRSTOWN BANK	1	\$122,500.00	0.53%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$116,000.00	0.5%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$114,290.66	0.49%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$122,075.00	0.53%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$111,000.00	0.48%	0	\$0.0
	PINNACLE MORTGAGE FUNDING LLC	1	\$121,149.73	0.52%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$122,500.00	0.53%	0	\$0.0
	PORTLAND FEDERAL CREDIT UNION	1	\$123,200.00	0.53%	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC	1	\$120,000.00	0.52%	0	\$0.0
	PRIMEBANK	2	\$238,950.00	1.03%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,600.00	0.52%	0	\$0.0
	RCB BANK	1	\$118,750.00	0.51%	0	\$0.0
	RENASANT BANK	2	\$236,137.54	1.02%	0	\$0.0
	RESOURCE BANK, N.A	1	\$119,668.20	0.52%	0	\$0.0
	S&T BANK	1	\$124,800.00	0.54%	0	\$0.0
	SAFE CREDIT UNION	1	\$114,600.00	0.49%	0	\$0.0
	SANTANDER BANK, N.A	1	\$121,249.43	0.52%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,665.58	0.5%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.47%	0	\$0.0
	SOUTH STATE BANK	1	\$114,000.00	0.49%	0	\$0.0
	STATE BANK OF ARTHUR	1	\$114,000.00	0.49%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.51%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$115,000.00	0.5%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$225,580.71	0.97%	0	\$0.0
	STEARNS LENDING, LLC	2	\$227,500.00	0.98%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,600.00	0.48%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$119,100.00	0.51%	0	\$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$124,131.03	0.54%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$240,872.32	1.04%	0	\$0.0
	THE COLUMBIA BANK	1	\$112,000.00	0.48%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.52%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARMI	2	\$236,900.00	1.02%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,250.00	0.48%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$111,000.00	0.48%	0	\$0.0

	TRAVERSE CITY STATE BANK	1	\$123,750.00	0.53%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,654.04	0.52%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.5%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$350,304.00	1.51%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$582,907.39	2.51%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,250.00	0.49%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$116,800.00	0.5%	0	\$0.0
	UW CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$120,400.00	0.52%	0	\$0.0
	WALLICK & VOLK, INC	1	\$121,154.55	0.52%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$114,329.83	0.49%	0	\$0.0
	ZEAL CREDIT UNION	1	\$117,600.00	0.54%	0	\$0.0
<b>Total</b>		<b>198</b>	<b>\$23,193,546.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJH43	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.25%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$544,900.00	1.08%	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$265,000.00	0.52%	0	\$0.0
	ADVANTAGE COMMUNITY BANK	1	\$148,000.00	0.29%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$278,925.00	0.55%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$137,900.00	0.27%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$251,500.00	0.5%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$127,530.00	0.25%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,500.00	0.29%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$253,500.00	0.5%	0	\$0.0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$125,000.00	0.25%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$422,800.00	0.84%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$132,611.23	0.26%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$140,000.00	0.28%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$570,452.00	1.13%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$268,000.00	0.53%	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$130,711.46	0.26%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$143,200.00	0.28%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.0
	ARVEST BANK	2	\$288,331.00	0.57%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,104,782.09	2.18%	0	\$0.0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,000.00	0.29%	0	\$0.0
ATL FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$263,000.00	0.52%	0	\$0.0
AURGROUP FINANCIAL CREDIT UNION	1	\$132,417.14	0.26%	0	\$0.0
AZURA CREDIT UNION	1	\$149,150.00	0.29%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$148,600.00	0.29%	0	\$0.0
BANCFIRST	1	\$140,000.00	0.28%	0	\$0.0
BANK MUTUAL	3	\$415,100.00	0.82%	0	\$0.0
BANK OF THE PANHANDLE	1	\$130,000.00	0.26%	0	\$0.0
BANNER BANK	1	\$125,000.00	0.25%	0	\$0.0
BAXTER CREDIT UNION	2	\$284,871.75	0.56%	0	\$0.0
BAY EQUITY LLC	1	\$140,500.00	0.28%	0	\$0.0
BELL BANK	2	\$270,000.00	0.53%	0	\$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$127,620.66	0.25%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,500.00	0.57%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$399,100.00	0.79%	0	\$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$136,750.00	0.27%	0	\$0.0
BREMER BANK NA	2	\$268,850.00	0.53%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$267,000.00	0.53%	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$129,614.73	0.26%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$274,200.00	0.54%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.28%	0	\$0.0
BUSEY BANK	1	\$147,000.00	0.29%	0	\$0.0
CAPITOL BANK	1	\$126,000.00	0.25%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$273,600.00	0.54%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$133,700.00	0.26%	0	\$0.0
CASHCALL MORTGAGE	2	\$279,000.00	0.55%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$142,000.00	0.28%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$134,700.00	0.27%	0	\$0.0
CBC NATIONAL BANK	1	\$128,300.00	0.25%	0	\$0.0
CENDERA FUNDING, INC	1	\$147,500.00	0.29%	0	\$0.0
CENTRAL STATE BANK	1	\$134,400.00	0.27%	0	\$0.0
CENTURY LENDING COMPANY	2	\$274,000.00	0.54%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$148,558.42	0.29%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.0
CITIZENS 1ST BANK-TYLER,TX	1	\$137,500.00	0.27%	0	\$0.0
CLARA LENDING CO	1	\$147,561.38	0.29%	0	\$0.0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.29%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$572,752.00	1.13%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.0
COMMERCE STATE BANK	1	\$135,000.00	0.27%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$271,000.00	0.54%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$137,700.00	0.27%	0	\$0.0
COMPASS MORTAGGE INC	1	\$142,455.00	0.28%	0	\$0.0
COMPASS MORTGAGE INC	1	\$138,000.00	0.27%	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$127,200.00	0.25%	0	\$0.0
CORTRUST MORTGAGE, INC	2	\$269,000.00	0.53%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$140,500.00	0.28%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$145,150.00	0.29%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,800.00	0.53%	0	\$0.0
CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$270,127.00	0.53%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$139,800.00	0.28%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,500.00	0.27%	0	\$0.0
EECU	1	\$136,500.00	0.27%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$146,570.31	0.29%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$149,925.00	0.3%	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.0
EPHRATA NATIONAL BANK	1	\$144,600.00	0.29%	0	\$0.0
EQUITY RESOURCES, INC	1	\$143,700.00	0.28%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$409,370.00	0.81%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,000.00	0.51%	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,000.00	0.25%	0	\$0.0
FIDELITY COOPERATIVE BANK	2	\$296,000.00	0.58%	0	\$0.0
FINANCE OF AMERICA LLC	1	\$135,000.00	0.27%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	7	\$939,250.00	1.86%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.25%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$143,000.00	0.28%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$129,400.00	0.26%	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$125,000.00	0.25%	0	\$0.0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$131,635.00	0.26%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$133,500.00	0.26%	0	\$0.0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,900.00	0.29%	0	\$0.0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$140,000.00	0.28%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$142,765.00	0.28%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$140,250.00	0.28%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$274,400.00	0.54%	0	\$0.0
FIRST NEBRASKA BANK	1	\$127,000.00	0.25%	0	\$0.0
FIRST NIAGARA BANK, N.A	3	\$423,000.00	0.84%	0	\$0.0
FIRST STATE BANK	1	\$126,000.00	0.25%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.0
FIRST TRUST BANK OF ILLINOIS	1	\$130,150.00	0.26%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$697,034.00	1.38%	0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$134,000.00	0.26%	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$130,000.00	0.26%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.27%	0	\$0.0
FULTON BANK, N.A	2	\$265,600.00	0.52%	0	\$0.0
GESA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.0
GRAND SAVINGS BANK	1	\$127,400.00	0.25%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.0
GTL INVESTMENTS, INC	1	\$137,300.00	0.27%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,000.00	0.28%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$687,622.44	1.36%	0	\$0.0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$126,000.00	0.25%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$138,307.28	0.27%	0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$147,000.00	0.29%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$276,743.00	0.55%	0	\$0.0
HOME STATE BANK, N.A	1	\$146,150.00	0.29%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$139,500.00	0.28%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$140,000.00	0.28%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$130,000.00	0.26%	0	\$0.0
HOMeward RESIDENTIAL INC	1	\$134,621.48	0.27%	0	\$0.0
HORIZON BANK, N.A	1	\$137,600.00	0.27%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP	1	\$144,500.00	0.29%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$535,915.61	1.06%	0	\$0.0
IDEAL HOME LOANS, LLC	1	\$130,850.53	0.26%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,600.00	0.25%	0	\$0.0

ILLINOIS STATE CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.0
INDEPENDENT BANK	2	\$276,600.00	0.55%	0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$127,336.92	0.25%	0	\$0.0
INTERRA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$130,034.37	0.26%	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$133,300.00	0.26%	0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$142,000.00	0.28%	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$141,700.00	0.28%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.0
LAKE REGION BANK	1	\$140,000.00	0.28%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$271,900.00	0.54%	0	\$0.0
LANDMARK CREDIT UNION	5	\$665,100.00	1.31%	0	\$0.0
LEADER BANK N.A	1	\$148,000.00	0.29%	0	\$0.0
LEGACY HOME LOANS LLC	1	\$137,109.06	0.27%	0	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$145,000.00	0.29%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$277,193.13	0.55%	0	\$0.0
MECHANICS SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$147,600.00	0.29%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$282,379.09	0.56%	0	\$0.0
METRO HEALTH SERVICES FCU	1	\$129,300.00	0.26%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$133,500.00	0.26%	0	\$0.0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.27%	0	\$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$146,500.00	0.29%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$127,350.00	0.25%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$138,000.00	0.27%	0	\$0.0
MORTGAGENETWORK	1	\$145,000.00	0.29%	0	\$0.0
MOUND CITY BANK	1	\$142,094.84	0.28%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$144,000.00	0.28%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,000.00	0.28%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$140,000.00	0.28%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$137,750.00	0.27%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.0
NICOLET NATIONAL BANK	3	\$407,500.00	0.81%	0	\$0.0
NOIC, INC	1	\$135,098.43	0.27%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,186.36	0.29%	0	\$0.0
NORTHPOINTE BANK	1	\$140,000.00	0.28%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$141,000.00	0.28%	0	\$0.0

NTFN, INC., A CORPORATION	1	\$130,622.33	0.26%	0	\$0.0
NUMARK CREDIT UNION	2	\$261,200.00	0.52%	0	\$0.0
NUMERICA CREDIT UNION	1	\$149,450.00	0.3%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$293,000.00	0.58%	0	\$0.0
NVR MORTGAGE FINANCE, INC	2	\$261,152.77	0.52%	0	\$0.0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$129,980.00	0.26%	0	\$0.0
OLD NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.0
ON Q FINANCIAL, INC	1	\$133,000.00	0.26%	0	\$0.0
ONEAZ CREDIT UNION	1	\$129,762.27	0.26%	0	\$0.0
ORRSTOWN BANK	1	\$138,000.00	0.27%	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$149,200.00	0.29%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$251,801.00	0.5%	0	\$0.0
PARK SIDE FINANCIAL CREDIT UNION	1	\$146,792.99	0.29%	0	\$0.0
PARKSIDE LENDING LLC	3	\$426,600.00	0.84%	0	\$0.0
PEOPLES BANK - MOUNT VERNON	1	\$136,000.00	0.27%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,362.81	0.27%	0	\$0.0
PEOPLES HOME EQUITY, INC	4	\$559,000.00	1.1%	0	\$0.0
PEOPLES STATE BANK	1	\$132,000.00	0.26%	0	\$0.0
PIONEER FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.0
PLANET HOME LENDING, LLC	2	\$275,000.00	0.54%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$289,500.00	0.57%	0	\$0.0
PORTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.0
PREMIER MEMBERS CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.0
PREMIER MORTGAGE SERVICES, INC	1	\$134,250.00	0.27%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$275,750.00	0.54%	0	\$0.0
PRIMWEST MORTGAGE CORPORATION	1	\$126,175.00	0.25%	0	\$0.0
PRINCIPAL MORTGAGE GROUP LLC	1	\$148,500.00	0.29%	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$145,000.00	0.29%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$261,650.00	0.52%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,000.00	0.55%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$134,616.17	0.27%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$288,709.40	0.57%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$426,600.00	0.84%	0	\$0.0
SENTE MORTGAGE, INC	1	\$129,000.00	0.25%	0	\$0.0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$142,587.74	0.28%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$280,000.00	0.55%	0	\$0.0
SIMPLICITY CREDIT UNION	2	\$294,000.00	0.58%	0	\$0.0

	SIU CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$148,000.00	0.29%	0	\$0.0
	SOUTH STATE BANK	1	\$125,750.00	0.25%	0	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$286,307.01	0.57%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,000.00	0.29%	0	\$0.0
	STATE FARM BANK, F.S.B	3	\$395,389.17	0.78%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$140,000.00	0.28%	0	\$0.0
	STEARNS LENDING, LLC	3	\$413,000.00	0.82%	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$147,584.65	0.29%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$269,400.00	0.53%	0	\$0.0
	TALMER BANK AND TRUST	1	\$141,000.00	0.28%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$141,000.00	0.28%	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$134,601.01	0.27%	0	\$0.0
	THE HOME LOAN EXPERT LLC	1	\$134,626.73	0.27%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$127,500.00	0.25%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$130,000.00	0.26%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$272,500.00	0.54%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$130,518.02	0.26%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,400.00	0.26%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$133,300.00	0.26%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$147,000.00	0.29%	0	\$0.0
	UNIFY FINANCIAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,000.00	0.28%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,074,984.00	2.12%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$131,950.00	0.26%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$424,000.00	0.84%	0	\$0.0
	UNIVERSAL LENDING SERVICES, INC	1	\$138,700.00	0.27%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$421,585.03	0.83%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$143,450.00	0.28%	0	\$0.0
		1	\$125,000.00	0.25%	0	\$0.0



	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VALOR BANK	1	\$124,629.55	0.25%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$134,505.68	0.27%	0	\$0.0
	WAUKESHA STATE BANK	1	\$141,460.00	0.28%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$135,500.00	0.27%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$143,910.00	0.28%	0	\$0.0
	WHITAKER BANK, INC	1	\$140,000.00	0.28%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,000.00	0.27%	0	\$0.0
	ZEAL CREDIT UNION	1	\$126,529.07	0.19%	0	\$0.0
<b>Total</b>		<b>369</b>	<b>\$50,605,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJH50	ACADEMY MORTGAGE CORPORATION	1	\$83,000.00	0.49%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.31%	0	\$0.0
	ALLIANCE BANK	1	\$68,000.00	0.41%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$65,000.00	0.39%	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$148,763.60	0.89%	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$80,513.96	0.48%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$49,609.00	0.3%	0	\$0.0
	AMERICA'S FIRST FCU	1	\$74,279.21	0.44%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$112,690.00	0.67%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$75,200.00	0.45%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$148,000.00	0.88%	0	\$0.0
	ARCHER COOPERATIVE CREDIT UNION	1	\$29,700.00	0.18%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$56,000.00	0.33%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,750.00	0.51%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$63,300.00	0.38%	0	\$0.0
	ARVEST BANK	3	\$206,700.00	1.23%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,000.00	0.24%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$291,855.00	1.74%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	2	\$143,388.01	0.86%	0	\$0.0
	BANCORPSOUTH BANK	1	\$78,500.00	0.47%	0	\$0.0
	BANK OF THE JAMES	1	\$60,000.00	0.36%	0	\$0.0
	BANK OF TRAVELERS REST	1	\$74,783.78	0.45%	0	\$0.0
	BANNER BANK	1	\$75,000.00	0.45%	0	\$0.0
	BAXTER CREDIT UNION	2	\$163,065.30	0.97%	0	\$0.0
	BLACK RIVER COUNTRY BANK	1	\$84,000.00	0.5%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$84,250.00	0.5%	0	\$0.0

	BOFI FEDERAL BANK	1	\$53,350.00	0.32%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$81,261.77	0.48%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.39%	0	\$0.0
	BROKAW CREDIT UNION	1	\$77,000.00	0.46%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	2	\$118,500.00	0.71%	0	\$0.0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,149.00	0.38%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.39%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$77,672.29	0.46%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$70,000.00	0.42%	0	\$0.0
	CENTRAL TRUST BANK	1	\$48,400.00	0.29%	0	\$0.0
	CENTURY FEDERAL CREDIT UNION	1	\$69,145.00	0.41%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$74,000.00	0.44%	0	\$0.0
	CHEMICAL BANK	2	\$136,807.71	0.82%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$72,000.00	0.43%	0	\$0.0
	CITIZENS BANK	1	\$80,000.00	0.48%	0	\$0.0
	CITIZENS BANK AND TRUST COMPANY	1	\$52,750.00	0.31%	0	\$0.0
	CITIZENS FIRST BANK	1	\$54,000.00	0.32%	0	\$0.0
	COMMERCIAL BANKING COMPANY	1	\$44,870.27	0.27%	0	\$0.0
	CONSUMERS CREDIT UNION	3	\$195,000.00	1.16%	0	\$0.0
	COVANTAGE CREDIT UNION	4	\$273,450.00	1.63%	0	\$0.0
	CPM FEDERAL CREDIT UNION	1	\$76,000.00	0.45%	0	\$0.0
	CREDIT UNION OF DODGE CITY	1	\$53,200.00	0.32%	0	\$0.0
	CROGHAN COLONIAL BANK	1	\$44,250.00	0.26%	0	\$0.0
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$79,900.00	0.48%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,300.00	0.82%	0	\$0.0
	DILLON CREDIT UNION	1	\$83,757.83	0.5%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$64,000.00	0.38%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$46,944.55	0.28%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$73,950.00	0.44%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$81,800.00	0.49%	0	\$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$77,100.00	0.46%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.39%	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,000.00	0.38%	0	\$0.0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$47,000.00	0.28%	0	\$0.0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$76,000.00	0.45%	0	\$0.0
	FARMERS STATE BANK OF HARTLAND	1	\$76,000.00	0.45%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$71,250.00	0.42%	0	\$0.0
	FIRST BANK PUERTO RICO	2	\$136,550.00	0.81%	0	\$0.0

FIRST BANKERS TRUST COMPANY, N.A	1	\$84,000.00	0.5%	0	\$0.0
FIRST CENTURY BANK	2	\$146,000.00	0.87%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$75,000.00	0.45%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$66,000.00	0.39%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,500.00	0.38%	0	\$0.0
FIRST MIDWEST BANK	2	\$110,000.00	0.66%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$54,750.00	0.33%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,000.00	0.62%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$83,423.88	0.5%	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$84,300.00	0.5%	0	\$0.0
FIRST NIAGARA BANK, N.A	5	\$264,342.00	1.58%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$49,400.00	0.29%	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$41,600.00	0.25%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$57,600.00	0.34%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$63,000.00	0.38%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$62,000.00	0.37%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$58,900.00	0.35%	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$81,710.67	0.49%	0	\$0.0
GATEWAY STATE BANK	1	\$58,000.00	0.35%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$40,500.00	0.24%	0	\$0.0
GUIDANCE RESIDENTIAL, LLC	1	\$72,000.00	0.43%	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$138,119.00	0.82%	0	\$0.0
HAWTHORN BANK	1	\$80,000.00	0.48%	0	\$0.0
HEARTLAND CREDIT UNION	3	\$189,303.45	1.13%	0	\$0.0
HICKORY POINT BANK	1	\$41,250.00	0.25%	0	\$0.0
HIDDEN RIVER CREDIT UNION	1	\$72,500.00	0.43%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$37,670.00	0.22%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$153,200.00	0.91%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$70,000.00	0.42%	0	\$0.0
HOMEWARD RESIDENTIAL INC	1	\$75,615.61	0.45%	0	\$0.0
HORIZON BANK, N.A	1	\$55,000.00	0.33%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$77,772.00	0.46%	0	\$0.0
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	\$157,000.00	0.94%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$125,000.00	0.75%	0	\$0.0
INDEPENDENT BANK	1	\$53,100.00	0.32%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.27%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$68,000.00	0.41%	0	\$0.0

LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$49,000.00	0.29%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$157,500.00	0.94%	0	\$0.0
LANDMARK CREDIT UNION	4	\$247,520.30	1.48%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.0
MACHIAS SAVINGS BANK	1	\$83,000.00	0.49%	0	\$0.0
MAZUMA CREDIT UNION	1	\$76,000.00	0.45%	0	\$0.0
MEIJER CREDIT UNION	1	\$57,600.00	0.34%	0	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$83,767.74	0.5%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$128,000.00	0.76%	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$125,000.00	0.75%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.0
MIDWEST BANK	1	\$59,000.00	0.35%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$80,300.00	0.48%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$61,401.00	0.37%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$58,584.37	0.35%	0	\$0.0
NATIONWIDE BANK	1	\$58,450.00	0.35%	0	\$0.0
NBKC BANK	1	\$66,700.00	0.4%	0	\$0.0
NICOLET NATIONAL BANK	1	\$64,000.00	0.38%	0	\$0.0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$61,000.00	0.36%	0	\$0.0
NORTHPOINTE BANK	1	\$50,000.00	0.3%	0	\$0.0
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPO	1	\$77,000.00	0.46%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$169,850.00	1.01%	0	\$0.0
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$52,559.45	0.31%	0	\$0.0
ONEAZ CREDIT UNION	2	\$151,250.00	0.9%	0	\$0.0
ORIENTAL BANK	1	\$82,757.39	0.49%	0	\$0.0
OUACHITA INDEPENDENT BANK (24040)	1	\$75,780.90	0.45%	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$75,200.00	0.45%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$71,250.00	0.42%	0	\$0.0
PENTAGON FEDERAL C. U	1	\$65,986.03	0.39%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$75,000.00	0.45%	0	\$0.0
PILOT GROVE SAVINGS BANK	1	\$78,750.00	0.47%	0	\$0.0
PINNACLE BANK	1	\$83,000.00	0.49%	0	\$0.0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$47,265.61	0.28%	0	\$0.0
PORT CONNEAUT FCU	1	\$61,450.00	0.37%	0	\$0.0
PORTLAND FEDERAL CREDIT UNION	1	\$61,500.00	0.37%	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$62,290.70	0.37%	0	\$0.0
PREMIER COMMUNITY BANK	1	\$75,000.00	0.45%	0	\$0.0
PREMIER HOME MORTGAGE, INC	1	\$83,000.00	0.49%	0	\$0.0
R P FUNDING INC	1	\$79,000.00	0.47%	0	\$0.0
RENASANT BANK	1	\$81,766.86	0.49%	0	\$0.0

	RESIDENTIAL HOME MORTGAGE CORP	1	\$52,000.00	0.31%	0	\$0.0
	RIVER VALLEY CREDIT UNION, INC	1	\$80,000.00	0.48%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$70,810.00	0.42%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	8	\$599,000.00	3.57%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$57,250.00	0.34%	0	\$0.0
	SANTANDER BANK, N.A	1	\$68,000.00	0.41%	0	\$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$71,000.00	0.42%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,274.66	0.48%	0	\$0.0
	SIMPLICITY CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.0
	SKYWARD CREDIT UNION	1	\$62,915.56	0.38%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$55,000.00	0.33%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$65,200.00	0.39%	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$78,765.88	0.47%	0	\$0.0
	SOUTH STATE BANK	1	\$82,000.00	0.49%	0	\$0.0
	SOUTHEAST NATIONAL BANK	1	\$57,600.00	0.34%	0	\$0.0
	SOUTHERN BANK	2	\$115,000.00	0.69%	0	\$0.0
	STAR FINANCIAL BANK	3	\$188,785.00	1.13%	0	\$0.0
	STATE FARM BANK, F.S.B	7	\$453,770.46	2.71%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$39,536.00	0.24%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,800.00	0.41%	0	\$0.0
	SUNRISE FAMILY CREDIT UNION	1	\$84,000.00	0.5%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	1	\$55,698.99	0.33%	0	\$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,261.44	0.28%	0	\$0.0
	TALMER BANK AND TRUST	2	\$155,900.00	0.93%	0	\$0.0
	TEAM ONE CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,600.00	0.48%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.36%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,000.00	0.47%	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$140,000.00	0.83%	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,500.00	0.38%	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,500.00	0.48%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,200.00	0.38%	0	\$0.0
	TIMBERWOOD BANK	1	\$52,150.00	0.31%	0	\$0.0
	TOMPKINS STATE BANK	1	\$50,500.00	0.3%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.36%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$83,000.00	0.49%	0	\$0.0

	TRUSTAR FEDERAL CREDIT UNION	1	\$73,786.65	0.44%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$295,409.77	1.76%	0	\$0.0
	UNITED LOCAL CREDIT UNION	1	\$71,300.00	0.43%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$65,700.00	0.39%	0	\$0.0
	UWHARRIE BANK	1	\$72,000.00	0.43%	0	\$0.0
	WE FLORIDA FINANCIAL	1	\$61,800.00	0.37%	0	\$0.0
	WEST CENTRAL BANK	1	\$40,000.00	0.24%	0	\$0.0
	WEST PLAINS BANK	1	\$76,731.21	0.46%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,868.46	0.27%	0	\$0.0
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$51,000.00	0.3%	0	\$0.0
	YS FEDERAL CREDIT UNION	1	\$67,760.00	0.4%	0	\$0.0
	Unavailable	1	\$75,777.85	0.44%	0	\$0.0
<b>Total</b>		<b>252</b>	<b>\$16,767,695.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJH68	ADVISORS MORTGAGE GROUP, LLC	1	\$321,000.00	10.28%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$164,700.00	5.27%	0	\$0.0
	BANCO SANTANDER PR	1	\$190,073.00	6.09%	0	\$0.0
	BANK OF ENGLAND	1	\$177,000.00	5.67%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$297,400.00	9.52%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	6.05%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$211,500.00	6.77%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$338,000.00	10.82%	0	\$0.0
	NBKC BANK	1	\$189,000.00	6.05%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$666,959.31	21.36%	0	\$0.0
	R P FUNDING INC	1	\$182,800.00	5.85%	0	\$0.0
	SANTANDER BANK, N.A	1	\$195,427.07	6.27%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$3,122,859.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJH76	1ST SECURITY BANK OF WASHINGTON	1	\$333,500.00	0.16%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$226,500.00	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,833,402.00	0.91%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$218,000.00	0.11%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$173,000.00	0.09%	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$159,545.08	0.08%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$794,035.00	0.39%	0	\$0.0
	AMERICAN BANK & TRUST	1	\$167,000.00	0.08%	0	\$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$175,000.00	0.09%	0	\$0.0

AMERICAN BANK OF OKLAHOMA	1	\$176,000.00	0.09%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC	1	\$386,006.00	0.19%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$399,200.00	0.2%	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,024,799.76	0.51%	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	3	\$987,000.00	0.49%	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$247,000.00	0.12%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,600.00	0.08%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$201,250.00	0.1%	0	\$0.0
AMERICAN PACIFIC MTG CORP	2	\$594,000.00	0.29%	0	\$0.0
AMERIS BANK	1	\$283,800.00	0.14%	0	\$0.0
AMERIS BANK, A CORPORATION	1	\$185,000.00	0.09%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,080,900.00	0.53%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$187,635.25	0.09%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$589,000.00	0.29%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$167,900.00	0.08%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,525.00	0.12%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,000.00	0.09%	0	\$0.0
ARVEST BANK	2	\$329,800.00	0.16%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	2	\$619,850.00	0.31%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,200.00	0.09%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$231,000.00	0.11%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,000.00	0.09%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$446,750.00	0.22%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,268,000.00	0.63%	0	\$0.0
BANCO SANTANDER PR	1	\$185,123.73	0.09%	0	\$0.0
BANK INDEPENDENT	1	\$168,000.00	0.08%	0	\$0.0
BANK OF ENGLAND	4	\$964,600.00	0.48%	0	\$0.0
BANK OF HAWAII	2	\$553,000.00	0.27%	0	\$0.0
BANK OF THE CASCADES	1	\$154,500.00	0.08%	0	\$0.0
BANK SNB ISAOA	1	\$213,750.00	0.11%	0	\$0.0
BAY EQUITY LLC	3	\$905,000.00	0.45%	0	\$0.0
BAY VALLEY MORTGAGE GROUP	2	\$759,000.00	0.37%	0	\$0.0
BAYCOAST BANK	1	\$325,905.00	0.16%	0	\$0.0

BELL BANK	9	\$2,215,115.00	1.09%	0	\$0.0
BERKSHIRE BANK	1	\$161,500.00	0.08%	0	\$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$156,900.00	0.08%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$378,400.00	0.19%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,035,671.60	0.51%	0	\$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$230,000.00	0.11%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$163,000.00	0.08%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$554,360.00	0.27%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$374,000.00	0.18%	0	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$279,000.00	0.14%	0	\$0.0
BREMER BANK, NA	1	\$216,000.00	0.11%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.19%	0	\$0.0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$273,000.00	0.13%	0	\$0.0
BROKER SETTLEMENT SERVICES INC	1	\$339,023.34	0.17%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$612,985.99	0.3%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$415,402.92	0.21%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$931,006.00	0.46%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	3	\$648,310.00	0.32%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,143,225.00	1.06%	0	\$0.0
CAROLINA BANK	1	\$285,518.62	0.14%	0	\$0.0
CASHCALL MORTGAGE	18	\$5,937,100.00	2.93%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$157,759.00	0.08%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	2	\$507,500.00	0.25%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$184,000.00	0.09%	0	\$0.0
CENTRAL BANK OF ST LOUIS	3	\$646,000.00	0.32%	0	\$0.0
CENTURY LENDING COMPANY	2	\$366,971.18	0.18%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$192,850.00	0.1%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	3	\$966,525.00	0.48%	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.0
CITIZENS COMMERCE NATIONAL BANK	1	\$271,500.00	0.13%	0	\$0.0
CITIZENS FIRST BANK	1	\$268,300.00	0.13%	0	\$0.0
CITY NATIONAL BANK	1	\$265,000.00	0.13%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,271,800.00	0.63%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$1,135,340.50	0.56%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$235,000.00	0.12%	0	\$0.0
COLUMBIA CREDIT UNION	3	\$708,000.00	0.35%	0	\$0.0



	COMMERCE HOME MORTGAGE	2	\$558,106.00	0.28%	0	\$0.0
	COMMERCE STATE BANK	1	\$160,000.00	0.08%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$351,100.00	0.17%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.0
	COMPASS HOME LOANS, LLC	1	\$237,000.00	0.12%	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$398,000.00	0.2%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	5	\$1,323,000.00	0.65%	0	\$0.0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$327,000.00	0.16%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$599,500.00	0.3%	0	\$0.0
	CRESTLINE FUNDING CORPORATION	1	\$386,690.57	0.19%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$859,500.00	0.42%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$161,140.54	0.08%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.19%	0	\$0.0
	DENMARK STATE BANK	1	\$208,000.00	0.1%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$822,437.48	0.41%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$269,836.00	0.13%	0	\$0.0
	DILLON CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.0
	DIRECT MORTGAGE, CORP	1	\$247,000.00	0.12%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$275,182.04	0.14%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$975,200.00	0.48%	0	\$0.0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$355,000.00	0.18%	0	\$0.0
	E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY	1	\$232,600.00	0.11%	0	\$0.0
	ELEVATIONS CREDIT UNION	5	\$1,223,319.85	0.6%	0	\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$161,500.00	0.08%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$400,000.00	0.2%	0	\$0.0
	EQUITY RESOURCES, INC	2	\$358,500.00	0.18%	0	\$0.0
	EVERETT FINANCAIL , INC . DBA SUPREME LENDING A TEXAS CORPOR	1	\$260,770.00	0.13%	0	\$0.0
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$382,400.00	0.19%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$350,500.00	0.17%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME DBA SUPREME LENDING A TE	1	\$312,000.00	0.15%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAI	1	\$394,858.36	0.19%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$248,700.00	0.12%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$378,500.00	0.19%	0	\$0.0

EVESHAM MORTGAGE, LLC	1	\$378,889.23	0.19%	0	\$0.0
EVOLVE BANK & TRUST	2	\$455,000.00	0.22%	0	\$0.0
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$456,715.82	0.23%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORARTION. DBA, CAPITAL MORT	1	\$356,000.00	0.18%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,174,745.00	1.57%	0	\$0.0
FBC MORTGAGE, LLC	6	\$2,176,000.00	1.07%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,033,700.00	0.51%	0	\$0.0
FINANCE OF AMERICA LLC	22	\$5,777,463.69	2.85%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	20	\$5,202,250.00	2.57%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,169,875.41	0.58%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$249,259.09	0.12%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$190,000.00	0.09%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	6	\$2,082,700.00	1.03%	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.0
FIRST COMMAND BANK	1	\$374,916.02	0.19%	0	\$0.0
FIRST COUNTY BANK	1	\$225,000.00	0.11%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$370,000.00	0.18%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$360,000.00	0.18%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$670,000.00	0.33%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$250,000.00	0.12%	0	\$0.0
FIRST MIDWEST BANK	2	\$410,000.00	0.2%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,000.00	0.07%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$297,000.00	0.15%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$281,450.00	0.14%	0	\$0.0
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$207,567.70	0.1%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$207,553.00	0.1%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$319,040.64	0.16%	0	\$0.0
FIRST NIAGARA BANK, N.A	3	\$776,667.68	0.38%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,000.00	0.08%	0	\$0.0
FIRST STATE BANK AND TRUST COMPANY	1	\$212,500.00	0.1%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,464,302.00	0.72%	0	\$0.0
	4	\$813,700.00	0.4%	0	\$0.0

	FIRST UNITED BANK AND TRUST COMPANY				
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$232,000.00	0.11%	0
	FIRSTBANK	2	\$407,200.00	0.2%	0
	FIRSTTRUST BANK	1	\$284,000.00	0.14%	0
	FIVE POINTS BANK	2	\$365,700.00	0.18%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$385,000.00	0.19%	0
	FRANSEN BANK & TRUST	1	\$229,000.00	0.11%	0
	FREEDOM MORTGAGE CORPORATION	1	\$172,116.95	0.08%	0
	FULTON BANK, N.A	3	\$1,030,900.00	0.51%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.13%	0
	GESA CREDIT UNION	1	\$230,600.00	0.11%	0
	GMFS, LLC	3	\$726,000.00	0.36%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$279,000.00	0.14%	0
	GOOGAIN INC	1	\$527,000.00	0.26%	0
	GOOGAIN INC A CORPORATION	1	\$339,970.13	0.17%	0
	GOOGAIN INC.A CORPORATION	1	\$254,000.00	0.13%	0
	GRANDE HOMES, INC	1	\$372,300.00	0.18%	0
	GREAT LAKES CREDIT UNION	1	\$156,500.00	0.08%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$188,050.00	0.09%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$339,006.16	0.17%	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$391,200.00	0.19%	0
	GSF MORTGAGE CORPORATION	1	\$172,200.00	0.09%	0
	GUARANTY TRUST COMPANY	1	\$393,097.58	0.19%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$584,900.00	0.29%	0
	GUILD MORTGAGE COMPANY	9	\$2,058,856.56	1.02%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$257,000.00	0.13%	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$185,250.00	0.09%	0
	HEARTLAND CREDIT UNION	2	\$424,504.01	0.21%	0
	HOME POINT FINANCIAL CORPORATION	7	\$2,393,175.00	1.18%	0
	HOME STATE BANK, N.A	1	\$201,000.00	0.1%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,271,318.00	0.63%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$498,000.00	0.25%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$498,485.54	0.25%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$614,816.00	0.3%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$474,250.00	0.23%	0

ICON CREDIT UNION	1	\$164,400.00	0.08%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.1%	0	\$0.0
IDEAL HOME LOANS, LLC	1	\$159,063.30	0.08%	0	\$0.0
INDEPENDENCE NATIONAL BANK	1	\$230,784.87	0.11%	0	\$0.0
INTERLINC MORTGAGE SERVICES LLC	1	\$156,000.00	0.08%	0	\$0.0
INVESTORS HOME MORTGAGE	3	\$867,193.23	0.43%	0	\$0.0
IXONIA BANK	1	\$193,000.00	0.1%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,485,519.00	1.23%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$322,000.00	0.16%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$184,000.00	0.09%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	7	\$1,907,600.00	0.94%	0	\$0.0
LANDMARK CREDIT UNION	1	\$166,711.75	0.08%	0	\$0.0
LEADER BANK N.A	2	\$618,000.00	0.31%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$289,539.36	0.14%	0	\$0.0
LEGACY HOME LOANS LLC	1	\$311,000.00	0.15%	0	\$0.0
LIBERTY BANK	1	\$178,800.00	0.09%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$948,750.00	0.47%	0	\$0.0
LINN AREA CREDIT UNION	1	\$159,027.30	0.08%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$629,815.12	0.31%	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$250,000.00	0.12%	0	\$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.0
MARQUETTE BANK (24859)	1	\$301,099.61	0.15%	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.0
MCKINLEY MORTGAGE LLC	1	\$180,000.00	0.09%	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,944.77	0.18%	0	\$0.0
MEGA CAPITAL FUNDING	1	\$352,000.00	0.17%	0	\$0.0
MEGASTAR FINANCIAL CORP	7	\$1,875,625.00	0.93%	0	\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$331,528.08	0.16%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	2	\$437,050.00	0.22%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$161,100.00	0.08%	0	\$0.0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.0
MEMBR ADVANTAGE MORTGAGE	1	\$202,500.00	0.1%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.1%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,461,690.11	0.72%	0	\$0.0
METRO CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$210,000.00	0.1%	0	\$0.0
MID AMERICA BANK	1	\$247,100.00	0.12%	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$647,800.00	0.32%	0	\$0.0

MID-ISLAND MORTGAGE CORP	1	\$176,000.00	0.09%	0	\$0.0
MIDLAND STATES BANK	1	\$224,400.00	0.11%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$411,709.64	0.2%	0	\$0.0
MILEND, INC	1	\$206,000.00	0.1%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$186,400.00	0.09%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$161,000.00	0.08%	0	\$0.0
MORTGAGE AMERICA INC	1	\$252,000.00	0.12%	0	\$0.0
MORTGAGE ASSURANCE, INC. (26955)	1	\$373,000.00	0.18%	0	\$0.0
MORTGAGE CENTER LLC	1	\$212,600.00	0.1%	0	\$0.0
MORTGAGE INVESTORS GROUP	4	\$858,176.00	0.42%	0	\$0.0
MORTGAGE TRUST INC	1	\$184,500.00	0.09%	0	\$0.0
MORTGAGENETWORK	5	\$1,289,665.80	0.64%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$208,000.00	0.1%	0	\$0.0
MSA MORTGAGE LLC	1	\$265,000.00	0.13%	0	\$0.0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$317,000.00	0.16%	0	\$0.0
MUFG UNION BANK, N.A	4	\$1,201,700.00	0.59%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$630,220.00	0.31%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$382,000.00	0.19%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$169,300.00	0.08%	0	\$0.0
NATIONWIDE BANK	1	\$356,200.00	0.18%	0	\$0.0
NBKC BANK	8	\$2,391,221.00	1.18%	0	\$0.0
NEXBANK SSB	5	\$1,393,636.98	0.69%	0	\$0.0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$236,995.55	0.12%	0	\$0.0
NORTH ALABAMA MORTGAGE, INC	1	\$203,800.00	0.1%	0	\$0.0
NORTHPOINTE BANK	2	\$481,250.00	0.24%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$390,000.00	0.19%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$253,000.00	0.12%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$396,000.00	0.2%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$327,000.00	0.16%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$259,800.00	0.13%	0	\$0.0
NOVA FINANCIAL & INVESTMENT V CORPORATION, AN ARIZONA CORPORA	1	\$196,125.03	0.1%	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$182,464.00	0.09%	0	\$0.0
OLD NATIONAL BANK	3	\$611,900.00	0.3%	0	\$0.0
ON Q FINANCIAL, INC	1	\$255,049.13	0.13%	0	\$0.0
ONEAZ CREDIT UNION	2	\$416,000.00	0.21%	0	\$0.0

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$258,500.00	0.13%	0	\$0.0
	ORIGIN BANK	2	\$419,579.61	0.21%	0	\$0.0
	PACIFIC BAY LENDING GROUP	2	\$647,000.00	0.32%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$257,765.04	0.13%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$265,000.00	0.13%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$268,000.00	0.13%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,812,150.00	0.89%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$393,861.24	0.19%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$224,000.00	0.11%	0	\$0.0
	PARKSIDE LENDING LLC	9	\$2,519,411.00	1.24%	0	\$0.0
	PATTERSON STATE BANK	1	\$223,000.00	0.11%	0	\$0.0
	PENTAGON FEDERAL C. U	2	\$400,000.00	0.2%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$755,533.38	0.37%	0	\$0.0
	PEOPLES HOME EQUITY, INC	7	\$1,818,623.00	0.9%	0	\$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$220,000.00	0.11%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$202,500.00	0.1%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$318,300.00	0.16%	0	\$0.0
	PHENIX GIRARD BANK	1	\$184,000.00	0.09%	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$273,000.00	0.13%	0	\$0.0
	PIONEER BANK, SSB	1	\$199,454.71	0.1%	0	\$0.0
	PLANET HOME LENDING, LLC	2	\$577,000.00	0.28%	0	\$0.0
	PLATINUM MORTGAGE, INC	2	\$580,000.00	0.29%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$196,300.00	0.1%	0	\$0.0
	PRAIRIE MOUNTAIN BANK (17051)	1	\$177,000.00	0.09%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$292,800.00	0.14%	0	\$0.0
	PRIME MORTGAGE LENDING, INC	1	\$221,849.62	0.11%	0	\$0.0
	PRINCIPAL MORTGAGE, LLC	1	\$195,427.08	0.1%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$242,500.00	0.12%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,041,416.23	1.5%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$325,000.00	0.16%	0	\$0.0
	PS BANK	1	\$180,500.00	0.09%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	2	\$471,247.36	0.23%	0	\$0.0
	QUALSTAR CREDIT UNION	2	\$560,500.00	0.28%	0	\$0.0
	R P FUNDING INC	3	\$669,406.00	0.33%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.0
	REGENT FINANCIAL GROUP	1	\$220,650.00	0.11%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$201,600.00	0.1%	0	\$0.0

RENASANT BANK	2	\$480,096.14	0.24%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.0
RIVER VALLEY BANK	1	\$166,000.00	0.08%	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$357,000.00	0.18%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$239,000.00	0.12%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$734,750.00	0.36%	0	\$0.0
S&T BANK	2	\$600,470.94	0.3%	0	\$0.0
SABINE STATE BANK & TRUST COMPANY	1	\$197,919.77	0.1%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,223,500.00	0.6%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,473.85	0.09%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$586,550.00	0.29%	0	\$0.0
SENTE MORTGAGE, INC	1	\$352,799.00	0.17%	0	\$0.0
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$193,432.92	0.1%	0	\$0.0
SI MORTGAGE COMPANY	1	\$292,500.00	0.14%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,927,696.16	1.45%	0	\$0.0
SIRVA MORTGAGE, INC	1	\$298,000.00	0.15%	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$255,241.31	0.13%	0	\$0.0
SPIRE CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$296,525.32	0.15%	0	\$0.0
ST.MARY'S BANK	1	\$160,000.00	0.08%	0	\$0.0
STAPLETON MORTGAGE, LLC	1	\$390,839.59	0.19%	0	\$0.0
STAR FINANCIAL BANK	1	\$214,500.00	0.11%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$935,219.54	0.46%	0	\$0.0
STATE FARM BANK, F.S.B	3	\$801,800.00	0.4%	0	\$0.0
STATE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.0
STEARNS LENDING INC	1	\$343,977.54	0.17%	0	\$0.0
STEARNS LENDING, LLC	5	\$1,080,300.00	0.53%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$259,200.00	0.13%	0	\$0.0
STOCKTON MORTGAGE CORPORATION	1	\$201,000.00	0.1%	0	\$0.0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE, INC., A MICHIG	1	\$358,135.46	0.18%	0	\$0.0
SUMMIT CREDIT UNION	1	\$217,100.00	0.11%	0	\$0.0
SUNMARK FCU	1	\$269,199.82	0.13%	0	\$0.0
SWBC MORTGAGE CORPORATION	5	\$1,138,685.00	0.56%	0	\$0.0
TALMER BANK AND TRUST	3	\$843,800.00	0.42%	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$373,000.00	0.18%	0	\$0.0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$453,158.90	0.22%	0	\$0.0
	THE FARMERS BANK OF LIBERTY	1	\$185,500.00	0.09%	0	\$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$167,500.00	0.08%	0	\$0.0
	THE PARK BANK	1	\$220,000.00	0.11%	0	\$0.0
	THE PRIVATE BANK AND TRUST	1	\$194,437.83	0.1%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$296,950.00	0.15%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,080,000.00	0.53%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	4	\$1,136,242.35	0.56%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$223,685.39	0.11%	0	\$0.0
	TRAVIS CREDIT UNION	2	\$686,000.00	0.34%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$262,200.00	0.13%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$606,000.00	0.3%	0	\$0.0
	TWO RIVERS BANK AND TRUST	1	\$171,000.00	0.08%	0	\$0.0
	ULSTER SAVINGS BANK	2	\$378,000.00	0.19%	0	\$0.0
	UNIFY FINANCIAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$262,500.00	0.13%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$788,625.00	0.39%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,535,563.38	1.25%	0	\$0.0
	UNITED BANK & TRUST NA	1	\$171,200.00	0.08%	0	\$0.0
	UNITED FIDELITY FUNDING CORP., A MI	1	\$380,000.00	0.19%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.08%	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,300.00	0.13%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$320,000.00	0.16%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$569,819.26	0.28%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.09%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.1%	0	\$0.0
	VALLEY NATIONAL BANK	9	\$2,382,500.00	1.18%	0	\$0.0
	VENTURA COUNTY CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.0
	VENTURE BANK	1	\$236,800.00	0.12%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	4	\$975,368.00	0.48%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$235,500.00	0.12%	0	\$0.0
	VIBE CREDIT UNION	1	\$272,200.00	0.13%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$236,700.00	0.12%	0	\$0.0
	WASHINGTON SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.0



	WATER AND POWER COMMUNITY CREDIT UNION	1	\$202,406.62	0.1%	0	\$0.0
	WATERMARK CAPITAL, INC	2	\$492,700.00	0.24%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.0
	WE FLORIDA FINANCIAL	1	\$225,000.00	0.11%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$398,862.50	0.2%	0	\$0.0
	WESTERRA CREDIT UNION	4	\$1,038,100.00	0.51%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$582,324.08	0.29%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$275,000.00	0.14%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$675,539.57	0.33%	0	\$0.0
	WMS SERIES LLC	1	\$203,500.00	0.1%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,500.00	0.08%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$803,000.00	0.4%	0	\$0.0
	Unavailable	1	\$278,000.00	0.09%	0	\$0.0
<b>Total</b>		<b>776</b>	<b>\$202,565,497.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJH84	ACADEMY MORTGAGE CORPORATION	10	\$2,737,715.00	2.72%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	0.19%	0	\$0.0
	ALIGN CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$391,000.00	0.39%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$400,000.00	0.4%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$225,000.00	0.22%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$490,500.00	0.49%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$193,550.00	0.19%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$347,500.00	0.34%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$201,600.00	0.2%	0	\$0.0
	AMERICAN HOUSING CAPITAL	1	\$279,200.00	0.28%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$749,000.00	0.74%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$258,500.00	0.26%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,550.00	0.2%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$203,000.00	0.2%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$405,000.00	0.4%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,330.61	0.23%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,341,000.00	1.33%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$412,500.00	0.41%	0	\$0.0
		1	\$262,000.00	0.26%	0	\$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,100.00	0.23%	0
	ARVEST BANK	4	\$1,070,674.00	1.06%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$364,770.65	0.36%	0
	BANCO POPULAR DE PUERTO RICO	1	\$256,000.00	0.25%	0
	BANK IOWA	1	\$150,000.00	0.15%	0
	BANK OF ENGLAND	2	\$362,700.00	0.36%	0
	BANK OF HAWAII	1	\$160,000.00	0.16%	0
	BANKNEWPORT	1	\$367,000.00	0.36%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$217,000.00	0.22%	0
	BANNER BANK	2	\$786,750.00	0.78%	0
	BAXTER CREDIT UNION	1	\$238,300.00	0.24%	0
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.3%	0
	BELL BANK	5	\$1,136,500.00	1.13%	0
	BENCHMARK BANK	1	\$304,000.00	0.3%	0
	BLC COMMUNITY BANK	1	\$195,000.00	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$956,323.68	0.95%	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$236,000.00	0.23%	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$909,800.00	0.9%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$345,000.00	0.34%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$421,500.00	0.42%	0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,058,400.00	1.05%	0
	CASHCALL MORTGAGE	13	\$3,460,700.00	3.43%	0
	CENTENNIAL LENDING, LLC	1	\$187,000.00	0.19%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$159,750.00	0.16%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$584,250.00	0.58%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$391,000.00	0.39%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$231,400.00	0.23%	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,165,416.00	1.16%	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.41%	0
	COMMERCE HOME MORTGAGE	2	\$797,000.00	0.79%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.15%	0
	COMPASS MORTGAGE INC	2	\$472,400.00	0.47%	0
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.15%	0

CORNERSTONE MORTGAGE, INC	1	\$321,000.00	0.32%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$618,500.00	0.61%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$239,050.00	0.24%	0	\$0.0
DENMARK STATE BANK	1	\$150,000.00	0.15%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$644,400.00	0.64%	0	\$0.0
DUPAGE CREDIT UNION	1	\$159,400.00	0.16%	0	\$0.0
E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$375,414.58	0.37%	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$707,909.22	0.7%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$296,532.00	0.29%	0	\$0.0
EQUITY RESOURCES OF OHIO, INC, OHIO	1	\$260,000.00	0.26%	0	\$0.0
EQUITY RESOURCES, INC. OHIO COPORAT	1	\$281,164.26	0.28%	0	\$0.0
ETHOS LENDING LLC	1	\$170,300.00	0.17%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPROR	1	\$245,102.00	0.24%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$360,000.00	0.36%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,315,450.00	1.31%	0	\$0.0
FARMINGTON BANK	1	\$232,309.47	0.23%	0	\$0.0
FBC MORTGAGE, LLC	4	\$1,109,500.00	1.1%	0	\$0.0
FIDELITY BANK	1	\$163,400.00	0.16%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$625,850.00	0.62%	0	\$0.0
FINANCE OF AMERICA LLC	7	\$2,144,027.93	2.13%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,558,500.00	1.55%	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$284,000.00	0.28%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$493,500.00	0.49%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$247,500.00	0.25%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$239,317.63	0.24%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,000.00	0.2%	0	\$0.0
FIRST INTERSTATE BANK	1	\$168,000.00	0.17%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$551,072.00	0.55%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$427,000.00	0.42%	0	\$0.0
FIRST NIAGARA BANK, N.A	5	\$1,078,100.00	1.07%	0	\$0.0
FIRST RATE MORTGAGE CORPORATION	1	\$327,841.00	0.33%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$207,000.00	0.21%	0	\$0.0
FIRST STATE BANK	2	\$330,034.40	0.33%	0	\$0.0

FIRST STATE BANK NEBRASKA	1	\$307,200.00	0.3%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,800,963.19	1.79%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,600.00	0.16%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$278,500.00	0.28%	0	\$0.0
FIRSTTRUST BANK	1	\$267,000.00	0.26%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.0
FNB BANK, INC	1	\$170,000.00	0.17%	0	\$0.0
FRANSEN BANK & TRUST	2	\$519,300.00	0.52%	0	\$0.0
FULTON BANK, N.A	1	\$161,500.00	0.16%	0	\$0.0
GARDNER FINANCIAL SERVICES	1	\$234,331.85	0.23%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.0
GMFS, LLC	1	\$280,000.00	0.28%	0	\$0.0
GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COM	1	\$288,000.00	0.29%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$289,152.31	0.29%	0	\$0.0
GOLDSTAR MORTGAGE FINANCIAL GROUP ,CORPOR	1	\$308,413.00	0.31%	0	\$0.0
GOLDWATER BANK, N.A	1	\$392,000.00	0.39%	0	\$0.0
GREAT SOUTHERN BANK	1	\$258,400.00	0.26%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$351,000.00	0.35%	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,163,807.00	1.15%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$193,200.00	0.19%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$773,000.00	0.77%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$974,500.00	0.97%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$232,500.00	0.23%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$230,000.00	0.23%	0	\$0.0
HOMETOWN BANK	1	\$221,000.00	0.22%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$221,600.00	0.22%	0	\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$187,899.15	0.19%	0	\$0.0
HONOR CREDIT UNION	2	\$323,500.00	0.32%	0	\$0.0
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$174,000.00	0.17%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,586,696.00	1.57%	0	\$0.0
JMAC LENDING, INC	1	\$349,000.00	0.35%	0	\$0.0
KIRKPATRICK BANK	1	\$262,000.00	0.26%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$223,000.00	0.22%	0	\$0.0

	LAND HOME FINANCIAL SERVICES, INC	2	\$694,000.00	0.69%	0	\$0.0
	LANDMARK CREDIT UNION	2	\$412,400.00	0.41%	0	\$0.0
	LEADER BANK N.A	3	\$1,100,000.00	1.09%	0	\$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$170,000.00	0.17%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.17%	0	\$0.0
	LOANWISE FINANCIAL LLC	1	\$248,262.06	0.25%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	2	\$511,482.40	0.51%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$150,000.00	0.15%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$321,000.00	0.32%	0	\$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.27%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.2%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$391,422.83	0.39%	0	\$0.0
	METRO BANK	1	\$205,000.00	0.2%	0	\$0.0
	MID-ISLAND MORTGAGE CORP	1	\$299,500.00	0.3%	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.0
	MIDLAND STATES BANK	1	\$197,276.66	0.2%	0	\$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	\$382,000.00	0.38%	0	\$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	\$343,000.00	0.34%	0	\$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$356,000.00	0.35%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.0
	MORTGAGE INVESTORS GROUP	3	\$782,820.00	0.78%	0	\$0.0
	MORTGAGENETWORK	1	\$359,000.00	0.36%	0	\$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.0
	MUFG UNION BANK, N.A	3	\$876,000.00	0.87%	0	\$0.0
	MWABANK	1	\$174,000.00	0.17%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.0
	NBKC BANK	3	\$599,700.00	0.59%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$267,000.00	0.26%	0	\$0.0
	NEW BRITAIN MORTGAGE	1	\$348,000.00	0.35%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$245,000.00	0.24%	0	\$0.0
	NORTHERN MORTGAGE SERVICES, INC	1	\$259,000.00	0.26%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,569.60	0.24%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$164,800.00	0.16%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$203,650.00	0.2%	0	\$0.0
	OOSTBURG STATE BANK	1	\$168,000.00	0.17%	0	\$0.0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$765,314.86	0.76%	0	\$0.0
	ORIGIN BANK	1	\$387,348.63	0.38%	0	\$0.0
		3	\$557,345.92	0.55%	0	\$0.0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$745,200.00	0.74%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$300,000.00	0.3%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$240,000.00	0.24%	0	\$0.0
	PARKSIDE LENDING LLC	4	\$972,700.00	0.97%	0	\$0.0
	PATELCO CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.0
	PENTAGON FEDERAL C. U	1	\$199,407.28	0.2%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.15%	0	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$282,000.00	0.28%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$382,000.00	0.38%	0	\$0.0
	PEOPLES SAVINGS BANK	1	\$179,000.00	0.18%	0	\$0.0
	PLATINUM MORTGAGE, INC	2	\$640,000.00	0.63%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$201,500.00	0.2%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$374,000.00	0.37%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$649,913.13	0.64%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$381,500.00	0.38%	0	\$0.0
	RANLIFE, INC	1	\$209,443.00	0.21%	0	\$0.0
	REDWOOD CREDIT UNION	2	\$627,300.00	0.62%	0	\$0.0
	RENASANT BANK	1	\$259,000.00	0.26%	0	\$0.0
	RESMAC INC. , A CORPORATION	1	\$296,000.00	0.29%	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$368,000.00	0.37%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	0.38%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$349,000.00	0.35%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$228,800.00	0.23%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$628,200.00	0.62%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	0.16%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,000.00	0.29%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,292,325.30	2.27%	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.0
	SOUTH STATE BANK	2	\$576,000.00	0.57%	0	\$0.0
	SOUTHEASTERN CREDIT UNION	1	\$188,700.00	0.19%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$202,000.00	0.2%	0	\$0.0
	STEARNS LENDING, LLC	6	\$1,865,500.00	1.85%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$530,200.00	0.53%	0	\$0.0
		1	\$210,600.00	0.21%	0	\$0.0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SUN WEST MORTGAGE COMPANY, INC	1	\$386,000.00	0.38%	0	\$0.0
	TALMER BANK AND TRUST	1	\$276,000.00	0.27%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$407,000.00	0.4%	0	\$0.0
	THE HOME LOAN EXPERT LLC	2	\$374,700.00	0.37%	0	\$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$271,703.47	0.27%	0	\$0.0
	THE HOME LOAN EXPERTS	1	\$208,000.00	0.21%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$179,000.00	0.18%	0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$227,000.00	0.23%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$573,400.00	0.57%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$324,042.00	0.32%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$248,600.00	0.25%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$756,638.26	0.75%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,905.00	0.17%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,049,517.13	1.04%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$593,800.00	0.59%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$440,000.00	0.44%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$427,600.00	0.42%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,300.00	0.19%	0	\$0.0
	UWHARRIE BANK	1	\$166,500.00	0.17%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$200,000.00	0.2%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$240,800.00	0.24%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$834,865.61	0.83%	0	\$0.0
	WEBSTER BANK, N.A	1	\$191,000.00	0.19%	0	\$0.0
	WEST POINTE BANK	1	\$220,800.00	0.22%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$450,000.00	0.45%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$279,181.54	0.28%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,500.00	0.27%	0	\$0.0
<b>Total</b>		<b>386</b>	<b>\$100,793,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJH92	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.12%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$459,000.00	0.36%	0	\$0.0
	ACOPIA HOME LOANS	1	\$239,000.00	0.19%	0	\$0.0

	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$527,500.00	0.42%	0	\$0.0
	ALLIANCE BANK	1	\$150,000.00	0.12%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$418,050.00	0.33%	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$379,760.95	0.3%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$153,500.00	0.12%	0	\$0.0
	AMCAMP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$406,823.76	0.32%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$192,735.00	0.15%	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$153,100.00	0.12%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,200.00	0.13%	0	\$0.0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$727,000.00	0.57%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$410,400.00	0.32%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA COPROATION	1	\$405,500.00	0.32%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$401,100.00	0.32%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,255,264.00	0.99%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$948,500.00	0.75%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,128.89	0.17%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$415,764.17	0.33%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$201,500.00	0.16%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,840,250.00	1.45%	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$292,327.21	0.23%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,300.00	0.16%	0	\$0.0
	ARVEST BANK	2	\$437,625.00	0.35%	0	\$0.0
	ASPIRE LENDING	1	\$183,505.34	0.14%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$413,700.00	0.33%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,226,800.00	0.97%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$506,600.00	0.4%	0	\$0.0
	ATLANTIC HOME LOANS INC. A CORPORATION	1	\$249,300.00	0.2%	0	\$0.0
	AVIDIA BANK	1	\$150,500.00	0.12%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$574,427.98	0.45%	0	\$0.0
	BANK OF HAWAII	1	\$525,000.00	0.41%	0	\$0.0
	BANK OF HAWAII GUAM	1	\$364,000.00	0.29%	0	\$0.0
	BANK OF OAKFIELD	1	\$296,000.00	0.23%	0	\$0.0
	BANK OF THE CASCADES	1	\$198,295.00	0.16%	0	\$0.0
	BANKNEWPORT	1	\$170,000.00	0.13%	0	\$0.0
	BAXTER CREDIT UNION	3	\$913,200.00	0.72%	0	\$0.0
	BAY EQUITY LLC	4	\$920,700.00	0.73%	0	\$0.0



BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.33%	0	\$0.0
BELL BANK	7	\$1,791,700.00	1.41%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$322,000.00	0.25%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$442,901.69	0.35%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$184,600.00	0.15%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$151,000.00	0.12%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$165,000.00	0.13%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$567,000.00	0.45%	0	\$0.0
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.21%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.12%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$457,903.00	0.36%	0	\$0.0
BTH BANK, NATIONAL ASSOCIATION	127	\$224,000.00	0.18%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$151,500.00	0.12%	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$249,000.00	0.2%	0	\$0.0
CAPITAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,220,750.00	0.96%	0	\$0.0
CASHCALL MORTGAGE	15	\$4,502,000.00	3.55%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$237,701.00	0.19%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.33%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.12%	0	\$0.0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$270,520.00	0.21%	0	\$0.0
CENTURY LENDING COMPANY	1	\$250,000.00	0.2%	0	\$0.0
CHEMICAL BANK	1	\$151,136.67	0.12%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$749,100.00	0.59%	0	\$0.0
CHESTERFIELD FEDERAL CREDIT UNION	1	\$196,432.06	0.15%	0	\$0.0
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$358,000.00	0.28%	0	\$0.0
CITY STATE BANK	1	\$202,000.00	0.16%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,500.00	0.22%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$357,438.88	0.28%	0	\$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$181,460.62	0.14%	0	\$0.0
COMMERCE HOME MORTGAGE	2	\$693,000.00	0.55%	0	\$0.0
COMMERCE STATE BANK	1	\$152,000.00	0.12%	0	\$0.0
COMMERCIAL BANK	1	\$160,000.00	0.13%	0	\$0.0
COMMONWEALTH MORTGAGE, LLC A MASSACCHUSETTS LIMITED LIABILIT	1	\$415,781.08	0.33%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.0
COOSA VALLEY FEDERAL CREDIT UNION	1	\$151,050.00	0.12%	0	\$0.0
CORNERSTONE MORTGAGE, INC	2	\$425,700.00	0.34%	0	\$0.0

	CROSSCOUNTRY MORTGAGE, INC	1	\$275,000.00	0.22%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,238,100.00	0.98%	0	\$0.0
	CU COMMUNITY, LLC	1	\$214,000.00	0.17%	0	\$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$414,817.23	0.33%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$740,925.00	0.58%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$360,000.00	0.28%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$248,500.00	0.2%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$270,000.00	0.21%	0	\$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$237,000.00	0.19%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$329,035.39	0.26%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$791,750.00	0.62%	0	\$0.0
	F&M BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.12%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,698,400.20	2.13%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$242,498.87	0.19%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$152,000.00	0.12%	0	\$0.0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$270,000.00	0.21%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$864,374.00	0.68%	0	\$0.0
	FIDELITY BANK	1	\$265,500.00	0.21%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$599,000.00	0.47%	0	\$0.0
	FINANCE OF AMERICA LLC	11	\$2,888,453.87	2.28%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,303,400.00	1.82%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$279,200.00	0.22%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$295,000.00	0.23%	0	\$0.0
	FIRST COUNTY BANK	1	\$211,500.00	0.17%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,000.00	0.25%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	3	\$627,500.00	0.49%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$347,000.00	0.27%	0	\$0.0
	FIRST MIDWEST BANK	1	\$150,000.00	0.12%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$403,750.00	0.32%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$262,640.00	0.21%	0	\$0.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$152,000.00	0.12%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$314,550.00	0.25%	0	\$0.0
	FIRST NIAGARA BANK, N.A	2	\$530,202.85	0.42%	0	\$0.0
		1	\$318,750.00	0.25%	0	\$0.0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$200,000.00	0.16%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$400,100.00	0.32%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$494,200.00	0.39%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$257,535.65	0.2%	0	\$0.0
FIRSTTRUST BANK	3	\$989,000.00	0.78%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,000.00	0.12%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$169,895.00	0.13%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.0
FRANSEN BANK & TRUST	1	\$401,500.00	0.32%	0	\$0.0
FULTON BANK, N.A	1	\$222,000.00	0.18%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$815,000.00	0.64%	0	\$0.0
GEO-CORP, INC	1	\$213,500.00	0.17%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$240,000.00	0.19%	0	\$0.0
GOLDEN OAK LENDING	1	\$155,930.00	0.12%	0	\$0.0
GOOGAIN, INC	2	\$704,000.00	0.56%	0	\$0.0
GREENWOOD CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$282,500.00	0.22%	0	\$0.0
GTL INVESTMENTS, INC	2	\$393,300.00	0.31%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$152,000.00	0.12%	0	\$0.0
GUILD MORTGAGE COMPANY	13	\$3,592,084.33	2.83%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$263,103.84	0.21%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	5	\$1,343,300.00	1.06%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,310,000.00	1.03%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$301,705.00	0.24%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$154,000.00	0.12%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$150,000.00	0.12%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$630,500.00	0.5%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.0
HOMEWITHLOAN	1	\$310,000.00	0.24%	0	\$0.0
HONOLULU HOMELOANS, INC	1	\$240,000.00	0.19%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$251,751.68	0.2%	0	\$0.0
INTERCITY STATE BANK	1	\$243,682.00	0.19%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$269,700.00	0.21%	0	\$0.0

IOWA STATE BANK	1	\$328,000.00	0.26%	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$356,000.00	0.28%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,245,800.00	1.77%	0	\$0.0
JMAC LENDING, INC	1	\$279,500.00	0.22%	0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.0
KENTWOOD MORTGAGE INC	1	\$157,600.00	0.12%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$265,000.00	0.21%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$441,249.00	0.35%	0	\$0.0
LANDMARK CREDIT UNION	2	\$334,528.09	0.26%	0	\$0.0
LEADER BANK N.A	3	\$922,000.00	0.73%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$560,000.00	0.44%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$527,000.00	0.42%	0	\$0.0
MCS MORTGAGE BANKERS	1	\$244,293.68	0.19%	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$792,637.29	0.63%	0	\$0.0
MEMBERS FIRST CREDIT UNION OF NH	1	\$190,463.00	0.15%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$158,500.00	0.13%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,723,798.41	1.36%	0	\$0.0
MICHIGAN MUTUAL, INC	2	\$520,000.00	0.41%	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$267,000.00	0.21%	0	\$0.0
MIDLAND STATES BANK	2	\$372,765.61	0.29%	0	\$0.0
MONSON SAVINGS BANK	1	\$184,000.00	0.15%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$417,000.00	0.33%	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$247,285.03	0.2%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$287,000.00	0.23%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.18%	0	\$0.0
MORTGAGENETWORK	1	\$240,000.00	0.19%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$212,000.00	0.17%	0	\$0.0
NASSAU EDUCATORS FCU	2	\$653,000.00	0.52%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.33%	0	\$0.0
NBKC BANK	2	\$603,750.00	0.48%	0	\$0.0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$416,999.00	0.33%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$234,000.00	0.18%	0	\$0.0
NEXBANK SSB	1	\$234,400.00	0.18%	0	\$0.0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$214,000.00	0.17%	0	\$0.0
NFM, INC. DBA NFM A MARYLAND CORPORATION	1	\$304,500.00	0.24%	0	\$0.0
NICOLET NATIONAL BANK	1	\$250,000.00	0.2%	0	\$0.0

	NORTH AMERICAN FINANCIAL CORP	1	\$356,000.00	0.28%	0	\$0.0
	NORTHPOINTE BANK	3	\$941,000.00	0.74%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$256,000.00	0.2%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$229,000.00	0.18%	0	\$0.0
	NUMARK CREDIT UNION	1	\$202,800.00	0.16%	0	\$0.0
	NUVISION FCU	1	\$160,000.00	0.13%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$355,712.00	0.28%	0	\$0.0
	OLD NATIONAL BANK	1	\$227,000.00	0.18%	0	\$0.0
	OLD SECOND NATIONAL BANK	3	\$613,100.00	0.48%	0	\$0.0
	OREGONIANS CREDIT UNION	1	\$406,500.00	0.32%	0	\$0.0
	ORIGIN BANK	1	\$154,187.98	0.12%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,662,200.00	1.31%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$638,200.00	0.5%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$359,944.77	0.28%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$724,300.00	0.57%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$910,364.00	0.72%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$152,400.00	0.12%	0	\$0.0
	PLANET HOME LENDING, LLC	3	\$864,000.00	0.68%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$656,000.00	0.52%	0	\$0.0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$402,100.00	0.32%	0	\$0.0
	POSH RE MORTGAGE CORPORATION	1	\$398,830.77	0.31%	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$939,200.00	0.74%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,700.00	0.13%	0	\$0.0
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$401,000.00	0.32%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$685,000.00	0.54%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,409,322.02	1.11%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$266,600.00	0.21%	0	\$0.0
	PROVINCIAL BANK	1	\$238,000.00	0.19%	0	\$0.0
	R P FUNDING INC	3	\$523,000.00	0.41%	0	\$0.0
	RABOBANK, N.A	1	\$412,000.00	0.32%	0	\$0.0
	RANLIFE, INC	1	\$269,900.00	0.21%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.0
	REGENCY MORTGAGE CORP	2	\$617,107.73	0.49%	0	\$0.0
	REGENT FINACIAL INC	1	\$168,000.00	0.13%	0	\$0.0
	RENASANT BANK	1	\$402,802.70	0.32%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$287,000.00	0.23%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$156,000.00	0.12%	0	\$0.0
		1	\$417,000.00	0.33%	0	\$0.0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION				
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$584,800.00	0.46%	0
	SAN MATEO CREDIT UNION	1	\$324,450.00	0.26%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$288,000.00	0.23%	0
	SECKEL CAPITAL LLC	1	\$270,000.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$345,600.00	0.27%	0
	SENTE MORTGAGE, INC	1	\$152,000.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,055,843.94	1.62%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$417,000.00	0.33%	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$168,750.00	0.13%	0
	SOUTH STATE BANK	1	\$267,000.00	0.21%	0
	SOUTHERN STATES BANK	1	\$256,000.00	0.2%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.12%	0
	STANDARD BANK & TRUST COMPANY	1	\$192,000.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$153,600.00	0.12%	0
	STATE FARM BANK, F.S.B	2	\$520,000.00	0.41%	0
	STEARNS LENDING INC	1	\$245,700.00	0.19%	0
	STEARNS LENDING, LLC	3	\$899,100.00	0.71%	0
	SWBC MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$266,087.99	0.21%	0
	TALMER BANK AND TRUST	3	\$743,000.00	0.59%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,200.00	0.12%	0
	THE BANKERS BANK	1	\$415,764.16	0.33%	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$233,200.00	0.18%	0
	THE MORTGAGE FIRM, INC	1	\$153,000.00	0.12%	0
	THE PEOPLES BANK	1	\$166,000.00	0.13%	0
	THE WASHINGTON TRUST COMPANY	1	\$332,000.00	0.26%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.12%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$320,000.00	0.25%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$263,500.00	0.21%	0
	TOWER FEDERAL CREDIT UNION	2	\$584,007.18	0.46%	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$217,000.00	0.17%	0
	TRAVIS CREDIT UNION	1	\$162,000.00	0.13%	0
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.14%	0
		1	\$209,000.00	0.16%	0

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,131,085.89	1.68%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$645,250.00	0.51%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$249,046.00	0.2%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,500.00	0.21%	0	\$0.0
	UNIVESST BANK AND TRUST CO	1	\$405,000.00	0.32%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$163,000.00	0.13%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$272,000.00	0.21%	0	\$0.0
	VALLEY NATIONAL BANK	5	\$1,345,800.00	1.06%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$599,000.00	0.47%	0	\$0.0
	VINSON MORTGAGE GROUP	1	\$259,000.00	0.2%	0	\$0.0
	WATERFORD BANK, NA	1	\$176,000.00	0.14%	0	\$0.0
	WEBSTER BANK, N.A	1	\$171,000.00	0.13%	0	\$0.0
	WEST RIDGE FINANCIAL CORPORATION	1	\$207,000.00	0.16%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,110.57	0.17%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$337,500.00	0.27%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$594,451.73	0.47%	0	\$0.0
	WISCONSIN BANK & TRUST	2	\$399,900.00	0.32%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,161.85	0.12%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$247,000.00	0.19%	0	\$0.0
<b>Total</b>		<b>487</b>	<b>\$126,787,417.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHA9	BANK CALUMET, NATIONAL ASSOCIATION	1	\$286,230.29	23%	0	\$0.0
	COLONIAL MTG SER CO OF AM, A PA CORP	1	\$340,858.80	27.39%	0	\$0.0
	FREEDOM CU	1	\$329,752.22	26.5%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$287,637.00	23.11%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,244,478.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHB7	ACADEMY MORTGAGE CORPORATION	2	\$414,762.56	4.82%	0	\$0.0
	ACTION ONE FINANCIAL CORP	1	\$219,710.29	2.55%	0	\$0.0
	ASPIRE LENDING	1	\$218,876.69	2.54%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,907.51	2.45%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$200,000.00	2.32%	0	\$0.0
	CATALYST MORTGAGE - COR	1	\$219,383.72	2.55%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$220,450.74	2.56%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$216,000.00	2.51%	0	\$0.0
		1	\$214,906.48	2.5%	0	\$0.0

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION					
	COMMUNITYONE BANK, N.A	1	\$203,816.56	2.37%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$211,178.34	2.45%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,659.67	2.55%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,426.28	2.44%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$205,978.40	2.39%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$218,886.20	2.54%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$206,205.00	2.4%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$215,339.01	2.5%	0	\$0.0
	GEO-CORP, INC	1	\$207,200.00	2.41%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$201,739.98	2.34%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$221,680.00	2.58%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$210,000.00	2.44%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,735.75	2.48%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	2.56%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$218,284.40	2.54%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$219,996.15	2.56%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,886.26	2.54%	0	\$0.0
	PENTAGON FEDERAL C.U	3	\$584,780.70	6.79%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$423,365.68	4.92%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$205,488.72	2.39%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$213,750.00	2.48%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,970.75	2.4%	0	\$0.0
	STEARNS LENDING, LLC	1	\$208,000.00	2.42%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$202,887.66	2.36%	0	\$0.0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,600.00	2.46%	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$222,908.59	2.59%	0	\$0.0
	Unavailable	2	\$370,996.28	4.3%	0	\$0.0
<b>Total</b>		<b>41</b>	<b>\$8,608,758.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHC5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$265,633.52	0.25%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	12	\$3,263,768.72	3.06%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$312,550.00	0.29%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$266,000.00	0.25%	0	\$0.0



	ALTERRA GROUP, LLC	1	\$237,550.82	0.22%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$455,509.21	0.43%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$317,410.25	0.3%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$704,415.36	0.66%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,750.00	0.2%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$269,660.00	0.25%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$577,172.00	0.54%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$364,800.00	0.34%	0	\$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$207,100.00	0.19%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$661,275.00	0.62%	0	\$0.0
	BANK OF ENGLAND	4	\$1,333,051.98	1.25%	0	\$0.0
	BANK OF UTAH	1	\$244,595.09	0.23%	0	\$0.0
	BANNER BANK	1	\$291,000.00	0.27%	0	\$0.0
	BAY EQUITY LLC	4	\$1,615,155.00	1.51%	0	\$0.0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$399,398.98	0.37%	0	\$0.0
	BJV FINANCIAL SERVICES INC	1	\$218,250.00	0.2%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,160,630.00	2.02%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,343,881.00	2.2%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$416,889.00	0.39%	0	\$0.0
	CASHCALL MORTGAGE	1	\$357,200.00	0.33%	0	\$0.0
	CASTLE & COOKE MORTGAGE	2	\$549,257.20	0.51%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$266,000.00	0.25%	0	\$0.0
	CATALYST LENDING, INC	1	\$256,386.95	0.24%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$579,500.00	0.54%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,523,774.00	2.36%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$239,493.00	0.22%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$421,662.54	0.4%	0	\$0.0
	CMG MORTGAGE, INC	1	\$342,950.00	0.32%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,112,426.71	1.98%	0	\$0.0
	COASTWAY COMMUNITY BANK	1	\$200,990.94	0.19%	0	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,315.13	0.21%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$216,455.63	0.2%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$323,000.00	0.3%	0	\$0.0
	CORNERSTONE HOME LENDING COMPANY	2	\$460,443.44	0.43%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$236,859.01	0.22%	0	\$0.0

	CORNERSTONE MORTGAGE GROUP	1	\$392,355.00	0.37%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$570,000.00	0.53%	0	\$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTG, A CALIFORNIA CORPORATIO	1	\$399,000.00	0.37%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$469,534.46	0.44%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,137.00	0.26%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$331,540.00	0.31%	0	\$0.0
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	\$317,000.00	0.3%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$375,250.00	0.35%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$332,405.00	0.31%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$285,000.00	0.27%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$227,050.00	0.21%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$327,318.40	0.31%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$469,616.56	0.44%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$927,535.36	0.87%	0	\$0.0
	EVOLVE BANK & TRUST	3	\$836,307.79	0.78%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$227,151.62	0.21%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,222,016.34	3.02%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$417,074.00	0.39%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,308,334.44	1.23%	0	\$0.0
	FINANCE OF AMERICA LLC	10	\$3,207,424.69	3.01%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$995,400.00	0.93%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$327,750.00	0.31%	0	\$0.0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$271,700.00	0.25%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$211,587.63	0.2%	0	\$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$241,923.68	0.23%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$253,650.00	0.24%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$251,867.89	0.24%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$358,900.00	0.34%	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION	1	\$303,224.01	0.28%	0	\$0.0
	FIRSTTRUST BANK	1	\$266,000.00	0.25%	0	\$0.0
	FRANKLIN ADVANTAGE INC. - COR	1	\$474,307.50	0.44%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$328,700.00	0.31%	0	\$0.0
	GIBALTAR MORTGAGE SERVICES, LLC	1	\$275,500.00	0.26%	0	\$0.0
	GMFS, LLC	1	\$270,750.00	0.25%	0	\$0.0

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$379,510.85	0.36%	0	\$0.0
GOTMORTGAGE.COM	1	\$379,050.00	0.36%	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,812,116.62	1.7%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$300,200.00	0.28%	0	\$0.0
HIGHTECHLENDING, INC	1	\$355,020.00	0.33%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,165,625.28	2.03%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,702,000.00	1.59%	0	\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$264,318.37	0.25%	0	\$0.0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS, BANK	1	\$308,973.73	0.29%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$464,622.30	0.44%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$274,967.87	0.26%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$342,475.00	0.32%	0	\$0.0
KENTUCKY HOUSING CORPORATION	3	\$696,460.00	0.65%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$403,750.00	0.38%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$285,178.23	0.27%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$266,570.00	0.25%	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$370,050.00	0.35%	0	\$0.0
LIBERTY HOME MORTGAGE CORPORATION	1	\$240,119.51	0.23%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$280,250.00	0.26%	0	\$0.0
LOANSTARS LLC	1	\$339,032.26	0.32%	0	\$0.0
LUXURY MORTGAGE CORP	1	\$232,750.00	0.22%	0	\$0.0
M/I FINANCIAL, LLC	3	\$796,770.00	0.75%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$367,401.71	0.34%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$525,635.32	0.49%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$298,205.00	0.28%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$210,005.00	0.2%	0	\$0.0
MIDSOUTH BANK - DOTHAN	1	\$255,242.86	0.24%	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$233,500.00	0.22%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$233,551.00	0.22%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$286,150.00	0.27%	0	\$0.0
MORTGAGENETWORK	2	\$463,675.00	0.43%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$928,150.00	0.87%	0	\$0.0
MYCUMORTGAGE, LLC	1	\$284,616.10	0.27%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$332,500.00	0.31%	0	\$0.0

NORCOM MORTGAGE	1	\$237,500.00	0.22%	0	\$0.0
NORTH AMERICAN FINANCIAL CORP	2	\$648,412.15	0.61%	0	\$0.0
NORTHPOINT MORTGAGE, INC	1	\$282,928.86	0.27%	0	\$0.0
NORTHPOINTE BANK	1	\$209,231.34	0.2%	0	\$0.0
NVR MORTGAGE FINANCE, INC	6	\$2,477,806.00	2.32%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$415,056.54	0.39%	0	\$0.0
PARKSIDE LENDING LLC	3	\$1,114,610.00	1.04%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$805,693.36	0.76%	0	\$0.0
PEOPLES HOME EQUITY, INC	7	\$2,263,455.00	2.12%	0	\$0.0
PEOPLES NATIONAL BANK	2	\$421,992.87	0.4%	0	\$0.0
PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$318,250.00	0.3%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$551,000.00	0.52%	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$227,950.00	0.21%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$352,059.26	0.33%	0	\$0.0
PLAZA HOME MORTGAGE, INC	3	\$891,011.71	0.83%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,385,157.79	1.3%	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,100.00	0.21%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,171,385.00	2.97%	0	\$0.0
RANLIFE, INC	1	\$222,702.60	0.21%	0	\$0.0
RENASANT BANK	1	\$265,421.99	0.25%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$247,964.65	0.23%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$513,625.00	0.48%	0	\$0.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$308,352.56	0.29%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE LOANS	1	\$247,016.82	0.23%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	4	\$1,212,605.00	1.14%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,256.00	0.2%	0	\$0.0
SANBORN CORPORATION	1	\$341,528.82	0.32%	0	\$0.0
SECURITY HOME MORTGAGE	1	\$267,838.73	0.25%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,889,724.58	3.65%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,960,662.67	1.84%	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$285,105.00	0.27%	0	\$0.0
SOUTHERN STATES BANK	1	\$203,974.87	0.19%	0	\$0.0
STEARNS LENDING, LLC	13	\$3,845,218.40	3.6%	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC	1	\$244,150.00	0.23%	0	\$0.0
SUMMIT FUNDING, INC	1	\$536,750.00	0.5%	0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$946,851.00	0.89%	0	\$0.0
TALMER BANK AND TRUST	2	\$621,938.00	0.58%	0	\$0.0

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$220,780.00	0.21%	0	\$0.0
	THE MONEY HOUSE, INC	1	\$287,235.38	0.27%	0	\$0.0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$336,888.94	0.32%	0	\$0.0
	TJC MORTGAGE, INC	1	\$315,400.00	0.3%	0	\$0.0
	TOWN SQUARE FINANCIAL	1	\$297,350.00	0.28%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$213,468.52	0.2%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$333,286.45	0.31%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,809,659.10	1.7%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	3	\$725,690.21	0.68%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$368,600.00	0.35%	0	\$0.0
	UTAH HOUSING CORPORATION ISAOA	1	\$222,709.34	0.21%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	6	\$1,630,014.97	1.53%	0	\$0.0
	WALLICK & VOLK, INC	1	\$332,052.12	0.31%	0	\$0.0
	WALLICK & VOLK, INC. - COR	1	\$308,750.00	0.29%	0	\$0.0
	WALLICK + VOLK, INC	1	\$512,391.86	0.48%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$291,000.00	0.27%	0	\$0.0
	WELLS FARGO BANK, N.A	3	\$1,619,125.82	1.52%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$584,868.10	0.55%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$217,075.00	0.2%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$227,103.54	0.21%	0	\$0.0
	ZB, N.A. DBA ZIONS BANK	1	\$213,112.55	0.18%	0	\$0.0
<b>Total</b>		<b>353</b>	<b>\$106,713,762.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHD3	1ST MORTGAGES	1	\$229,045.99	0.12%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$580,000.00	0.31%	0	\$0.0
	ACC GROUP INC. - COR	1	\$322,500.00	0.17%	0	\$0.0
	ACG FUNDING INC	1	\$638,000.00	0.34%	0	\$0.0
	ACOPIA LLC A CORPORATION	1	\$307,648.44	0.17%	0	\$0.0
	ACOPIA LLC.,A CORPORATION	1	\$279,381.61	0.15%	0	\$0.0
	ACOPIA, LLC	1	\$280,000.00	0.15%	0	\$0.0
	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.28%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$508,500.00	0.27%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.13%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$351,000.00	0.19%	0	\$0.0
	ALTERRA GROUP, LLC	2	\$570,506.97	0.31%	0	\$0.0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$416,438.29	0.22%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$500,306.17	0.27%	0	\$0.0

	AMERICAN FINANCE HOUSE LARIBA	1	\$369,000.00	0.2%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$838,124.61	0.45%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$400,000.00	0.21%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$204,736.11	0.11%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	5	\$1,883,950.00	1.01%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$366,000.00	0.2%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$261,700.00	0.14%	0	\$0.0
	ANNIEMAC HOME MORTGAGE	1	\$225,000.00	0.12%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,000.00	0.2%	0	\$0.0
	ARVEST BANK	1	\$380,000.00	0.2%	0	\$0.0
	ASPIRE LENDING	2	\$477,500.00	0.26%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,800.00	0.16%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$550,779.00	0.3%	0	\$0.0
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$624,694.84	0.34%	0	\$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$431,960.00	0.23%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,897,580.91	2.09%	0	\$0.0
	BANK OF HAWAII	1	\$399,001.80	0.21%	0	\$0.0
	BANK OF THE CASCADES	1	\$295,400.00	0.16%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,255,000.00	0.67%	0	\$0.0
	BANNER BANK	1	\$224,925.00	0.12%	0	\$0.0
	BAXTER CREDIT UNION	1	\$237,422.44	0.13%	0	\$0.0
	BAY EQUITY LLC	7	\$2,625,670.00	1.41%	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$621,000.00	0.33%	0	\$0.0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$324,581.65	0.17%	0	\$0.0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINO	1	\$300,000.00	0.16%	0	\$0.0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$247,000.00	0.13%	0	\$0.0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$217,500.00	0.12%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$229,200.00	0.12%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$208,250.00	0.11%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$645,000.00	0.35%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,754,500.00	1.48%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,554,750.00	0.83%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$322,500.00	0.17%	0	\$0.0

	CALIFORNIA HOME SOLUTION, INC	1	\$323,582.94	0.17%	0	\$0.0
	CASHCALL MORTGAGE	15	\$4,683,400.00	2.52%	0	\$0.0
	CASTLE & COOKE MORTGAGE	2	\$469,500.00	0.25%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$503,500.00	0.27%	0	\$0.0
	CENDERA FUNDING, INC	1	\$208,000.00	0.11%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$256,000.00	0.14%	0	\$0.0
	CENTURY LENDING COMPANY	4	\$1,461,084.72	0.78%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,218,117.45	1.19%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	\$400,000.00	0.21%	0	\$0.0
	CMG MORTGAGE INC	1	\$335,000.00	0.18%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$808,000.00	0.43%	0	\$0.0
	COLORADO PROFESSIONALS MORTGAGE	1	\$224,066.76	0.12%	0	\$0.0
	COMMERCE HOME MORTGAGE	7	\$2,265,295.00	1.22%	0	\$0.0
	COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.0
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$304,000.00	0.16%	0	\$0.0
	COMMERCE MORTGAGE	1	\$520,432.10	0.28%	0	\$0.0
	COORS CREDIT UNION	1	\$244,000.00	0.13%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	10	\$3,324,230.30	1.79%	0	\$0.0
	CORUM FINANCIAL SERVICES, INC	1	\$359,515.07	0.19%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,325,906.07	1.25%	0	\$0.0
	CS FINANCIAL, INC	2	\$1,020,000.00	0.55%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$498,930.00	0.27%	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$752,000.00	0.4%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$217,416.00	0.12%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$369,561.79	0.2%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$279,920.00	0.15%	0	\$0.0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$352,500.00	0.19%	0	\$0.0
	ECU MORTGAGE	1	\$259,359.32	0.14%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$236,250.00	0.13%	0	\$0.0
	EMBRACE HOME LOANS, INC	3	\$855,834.00	0.46%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$721,600.00	0.39%	0	\$0.0
	ENT CREDIT UNION	1	\$254,009.65	0.14%	0	\$0.0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$266,250.00	0.14%	0	\$0.0
	ENVOY MORTGAGE, LTD	4	\$1,045,250.00	0.56%	0	\$0.0
	EQUITY LOANS LLC	1	\$224,000.00	0.12%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$384,398.92	0.21%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION, A	1	\$349,097.20	0.19%	0	\$0.0

	LOUISIANA CORPORATION					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$715,462.00	0.38%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,687,819.11	1.44%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,606,750.00	0.86%	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$647,456.00	0.35%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$596,100.00	0.32%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$964,900.00	0.52%	0	\$0.0
	FINANCE OF AMERICA LLC	32	\$10,463,411.32	5.62%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$847,320.00	0.46%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$434,250.00	0.23%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$200,200.00	0.11%	0	\$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$213,099.01	0.11%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$562,997.00	0.3%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	3	\$761,450.00	0.41%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$250,000.00	0.13%	0	\$0.0
	FIRST MERCHANTS BANK	2	\$492,885.70	0.26%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$724,125.00	0.39%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$280,500.00	0.15%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$215,000.00	0.12%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$323,000.00	0.17%	0	\$0.0
	FIRSTBANK	3	\$1,013,716.55	0.54%	0	\$0.0
	FIRSTTRUST BANK	1	\$607,500.00	0.33%	0	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$747,222.20	0.4%	0	\$0.0
	GENEQUITY MORTGAGE, INC	1	\$525,000.00	0.28%	0	\$0.0
	GMFS, LLC	1	\$252,000.00	0.14%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$435,842.13	0.23%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP,A CALIFO	1	\$246,000.00	0.13%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALI	1	\$205,000.00	0.11%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$1,337,000.00	0.72%	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$249,000.00	0.13%	0	\$0.0
	GREENBOX LOANS, INC	1	\$269,319.26	0.14%	0	\$0.0
	GROUP MORTGAGE, LLC	4	\$987,066.57	0.53%	0	\$0.0
	GUILD MORTGAGE COMPANY	8	\$2,303,100.00	1.24%	0	\$0.0



HERITAGEBANK OF THE SOUTH	1	\$200,800.57	0.11%	0	\$0.0
HOME FINANCING CENTER, INC	1	\$292,106.00	0.16%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$280,000.00	0.15%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,404,792.29	1.29%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,006,250.00	0.54%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$256,000.00	0.14%	0	\$0.0
HOMEWARD RESIDENTIAL INC	1	\$301,992.66	0.16%	0	\$0.0
IAPPROVE LENDING	2	\$626,154.49	0.34%	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$254,296.11	0.14%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$646,833.00	0.35%	0	\$0.0
KIRKPATRICK BANK	1	\$237,300.00	0.13%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$232,000.00	0.12%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	5	\$1,482,250.00	0.8%	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.0
LEADER BANK N.A	4	\$1,460,000.00	0.78%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$301,500.00	0.16%	0	\$0.0
M/I FINANCIAL, LLC	2	\$501,304.00	0.27%	0	\$0.0
MB FINANCIAL BANK	2	\$1,067,315.20	0.57%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$266,250.00	0.14%	0	\$0.0
MCS MORTGAGE BANKERS, INC. - COR	1	\$319,568.96	0.17%	0	\$0.0
MEETINGHOUSE BANK	1	\$279,614.24	0.15%	0	\$0.0
MEGA CAPITAL FUNDING INC	2	\$624,000.00	0.34%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$295,000.00	0.16%	0	\$0.0
MENLO PARK FUNDING	1	\$383,250.00	0.21%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$535,000.00	0.29%	0	\$0.0
METRO CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC	1	\$351,000.00	0.19%	0	\$0.0
MIDLAND STATES BANK	1	\$239,200.00	0.13%	0	\$0.0
MK LENDING CORP	1	\$309,582.43	0.17%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$276,000.00	0.15%	0	\$0.0
MORTGAGENETWORK	6	\$1,806,175.00	0.97%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	6	\$2,020,500.00	1.09%	0	\$0.0
MUFG UNION BANK, N.A	2	\$595,429.57	0.32%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$203,000.00	0.11%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,503,565.00	0.81%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$650,500.00	0.35%	0	\$0.0
NATIONSTARMORTGAGE	1	\$235,184.75	0.13%	0	\$0.0
NBKC BANK	1	\$231,250.00	0.12%	0	\$0.0
NEW FED MORTGAGE CORP	1	\$262,500.00	0.14%	0	\$0.0

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$764,500.00	0.41%	0	\$0.0
	NEXBANK SSB	2	\$788,911.59	0.42%	0	\$0.0
	NFM,INC DBA NFM LENDING , A MARYLAND CORPORATION	1	\$243,750.00	0.13%	0	\$0.0
	NMSI INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.15%	0	\$0.0
	NORTHPOINTE BANK	1	\$277,500.00	0.15%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$495,942.00	0.27%	0	\$0.0
	ON Q FINANCIAL, INC	4	\$1,372,496.69	0.74%	0	\$0.0
	ON Q FINANCIAL, INC. - COR	1	\$467,867.40	0.25%	0	\$0.0
	ONEAZ CREDIT UNION	3	\$862,750.00	0.46%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	\$254,250.00	0.14%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$292,500.00	0.16%	0	\$0.0
	PACIFIC BAY LENDING GROUP	3	\$1,389,500.00	0.75%	0	\$0.0
	PALM LENDING, LLC	1	\$244,300.00	0.13%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,400.00	0.17%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALAFORNIA COR	1	\$271,569.98	0.15%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$340,810.73	0.18%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$799,968.93	0.43%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$248,000.00	0.13%	0	\$0.0
	PARKSIDE LENDING LLC	5	\$2,396,250.00	1.29%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	3	\$826,906.51	0.44%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,702.94	0.16%	0	\$0.0
	PEOPLES HOME EQUITY, INC	5	\$1,271,050.00	0.68%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$306,688.62	0.16%	0	\$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.11%	0	\$0.0
	PLANET HOME LENDING, LLC	4	\$1,513,000.00	0.81%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,750.00	0.13%	0	\$0.0
	PLATINUM MORTGAGE, INC	3	\$834,782.45	0.45%	0	\$0.0
	PLAZA HOME MORTGAGE	3	\$771,982.59	0.41%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	10	\$3,354,500.00	1.8%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,922,950.00	1.03%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$491,250.00	0.26%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,016,000.00	0.55%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$231,694.49	0.12%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$894,100.00	0.48%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$271,500.00	0.15%	0	\$0.0
	QUIK FUND, INC	1	\$272,648.59	0.15%	0	\$0.0

	RABOBANK, N.A	2	\$729,375.00	0.39%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$281,000.00	0.15%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$300,000.00	0.16%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$685,000.00	0.37%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,500.00	0.28%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,200.00	0.13%	0	\$0.0
	ROCKLAND TRUST COMPANY	2	\$728,000.00	0.39%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	6	\$1,844,750.00	0.99%	0	\$0.0
	RPM MORTGAGE INC	1	\$450,000.00	0.24%	0	\$0.0
	RPM MORTGAGE, INC	8	\$3,717,382.00	2%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$698,235.12	0.37%	0	\$0.0
	SAFE CREDIT UNION	1	\$337,500.00	0.18%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$336,000.00	0.18%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$360,750.00	0.19%	0	\$0.0
	SANTANDER BANK, N.A	2	\$866,338.90	0.47%	0	\$0.0
	SEACOAST NATIONAL BANK	2	\$481,400.00	0.26%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,855,000.00	1%	0	\$0.0
	SHEA MORTGAGE INC	1	\$213,234.00	0.11%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,214,164.47	1.73%	0	\$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$307,500.00	0.17%	0	\$0.0
	SKYLINE FINANCIAL CORP	3	\$1,354,876.98	0.73%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$550,125.00	0.3%	0	\$0.0
	STEARNS LENDING INC	1	\$344,000.00	0.18%	0	\$0.0
	STEARNS LENDING, LLC	20	\$6,923,942.00	3.72%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$315,000.00	0.17%	0	\$0.0
	SYNERGY ONE LENDING INC	1	\$391,915.20	0.21%	0	\$0.0
	TD BANK, N.A	2	\$604,600.00	0.32%	0	\$0.0
	TEXAS BANK	1	\$208,000.00	0.11%	0	\$0.0
	THE FEDERAL SAVINGS BANK - COR	1	\$1,033,159.21	0.55%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,589,350.00	0.85%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$548,005.96	0.29%	0	\$0.0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	2	\$669,200.00	0.36%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$711,000.00	0.38%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$279,631.28	0.15%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$717,459.47	0.39%	0	\$0.0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.0
	VANGUARD FUNDING	1	\$359,476.68	0.19%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$225,000.00	0.12%	0	\$0.0
	VERITEX COMMUNITY BANK	1	\$383,984.12	0.21%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$952,500.00	0.51%	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$450,000.00	0.24%	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$355,759.18	0.19%	0	\$0.0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$559,228.47	0.3%	0	\$0.0
	WESTERN BANCORP	1	\$282,000.00	0.15%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$230,250.00	0.12%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$896,666.63	0.48%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$362,400.00	0.19%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$228,000.00	0.12%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$3,786,059.44	2.1%	0	\$0.0
<b>Total</b>		<b>557</b>	<b>\$186,202,509.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHE1	ALLIED MORTGAGE GROUP, INC	1	\$448,000.00	2.9%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,000.00	2.33%	0	\$0.0
	ARK MORTGAGE	1	\$411,931.69	2.66%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$458,671.81	2.96%	0	\$0.0
	BCB COMMUNITY BANK, A CORPORATION	1	\$253,942.28	1.64%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$238,500.00	1.54%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$356,000.00	2.3%	0	\$0.0
	FINGER LAKES REAL ESTATE GROUP INC	1	\$417,000.00	2.7%	0	\$0.0
	FM HOME LOANS, LLC	1	\$157,500.00	1.02%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$344,000.00	2.22%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$514,243.46	3.32%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$634,250.00	4.1%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$468,000.00	3.03%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$261,000.00	1.69%	0	\$0.0
	JET DIRECT FUNDING	1	\$326,388.00	2.11%	0	\$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$999,500.00	6.46%	0	\$0.0
	MB FINANCIAL BANK	1	\$442,500.00	2.86%	0	\$0.0
	MID-ISLAND MORTGAGE CORP	5	\$1,751,750.00	11.32%	0	\$0.0
	MORTGAGE WORLD BANKERS, INC	1	\$326,699.34	2.11%	0	\$0.0
	NATIONSTARMORTGAGE	1	\$274,273.70	1.77%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$644,000.00	4.16%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	3	\$866,600.00	5.6%	0	\$0.0

	RESIDENTIAL HOME FUNDING CORP	2	\$555,630.00	3.59%	0	\$0.0
	RESMAC, INC	1	\$240,000.00	1.55%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$310,000.00	2%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$570,000.00	3.68%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$350,000.00	2.26%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$633,000.00	4.09%	0	\$0.0
	UNITED BANK	1	\$285,394.95	1.84%	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,900.00	1.73%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$370,000.00	2.39%	0	\$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$933,802.92	6.07%	0	\$0.0
<b>Total</b>		<b>45</b>	<b>\$15,470,478.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHF8	EVERBANK	1	\$615,417.56	9.77%	0	\$0.0
	MORIA DEVELOPMENT, INC	1	\$321,668.14	5.11%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$339,123.01	5.39%	0	\$0.0
	ON Q FINANCIAL, INC. - COR	1	\$353,039.00	5.61%	0	\$0.0
	PENTAGON FEDERAL C.U	12	\$3,680,067.68	58.44%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$349,595.92	5.55%	0	\$0.0
	SUNRISE BANKS N.A	1	\$410,917.29	6.53%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$227,411.89	3.6%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$6,297,240.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHG6	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$354,619.92	7.74%	0	\$0.0
	AMERICASH A CORPORATION	1	\$278,280.34	6.07%	0	\$0.0
	BBMC MORTGAGE, LLC - COR BBMC MORTGAGE, LLC - COR	1	\$313,879.38	6.85%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,377.41	9.06%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$415,899.68	9.07%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$342,115.26	7.46%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$268,554.87	5.86%	0	\$0.0
	PENTAGON FEDERAL C.U	2	\$615,647.33	13.43%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$315,607.02	6.88%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$633,788.52	13.82%	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$335,503.45	7.32%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$295,236.49	6.44%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$4,584,509.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WJHH4	IST CAPITAL MORTGAGE LLC	1	\$101,537.00	1.21%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$106,800.00	1.28%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$97,500.00	1.16%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$110,000.00	1.31%	0	\$0.0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$96,000.00	1.15%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$90,000.00	1.08%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,250.00	1.14%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$104,870.89	1.25%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$91,884.25	1.1%	0	\$0.0
	BOFI FEDERAL BANK	2	\$180,000.00	2.15%	0	\$0.0
	CASHCALL MORTGAGE	2	\$192,500.00	2.3%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$275,000.00	3.29%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	1.05%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$96,000.00	1.15%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,200.00	2.44%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$298,450.00	3.57%	0	\$0.0
	FIRST CENTURY BANK	1	\$88,000.00	1.05%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,800.00	1.2%	0	\$0.0
	GREER STATE BANK	3	\$310,496.50	3.71%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$89,489.83	1.07%	0	\$0.0
	HAMILTON GROUP FUNDING, INC	2	\$205,700.00	2.46%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$104,867.90	1.25%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$275,250.00	3.29%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$87,320.00	1.04%	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$92,583.37	1.11%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$97,600.00	1.17%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	1	\$97,407.26	1.16%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$189,886.88	2.27%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	1	\$106,700.00	1.27%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$91,254.00	1.09%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$100,800.00	1.2%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$88,000.00	1.05%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,400.00	1.04%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$184,812.05	2.21%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$102,400.00	1.22%	0	\$0.0
	NBKC BANK	2	\$183,750.00	2.2%	0	\$0.0
	NTFN, INC., A CORPORATION	1	\$99,760.20	1.19%	0	\$0.0
	OLD POINT MORTGAGE, LLC	1	\$100,000.00	1.19%	0	\$0.0

	ORRSTOWN BANK	1	\$98,000.00	1.17%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$190,000.00	2.27%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,372.74	1.23%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$86,250.00	1.03%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$95,920.00	1.15%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,632.05	1.12%	0	\$0.0
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	1.08%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	1.31%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$839,039.00	10.02%	0	\$0.0
	SENTE MORTGAGE, INC	2	\$203,920.00	2.44%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,550.00	1.24%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$90,675.00	1.08%	0	\$0.0
	TALMER BANK AND TRUST	1	\$92,613.65	1.11%	0	\$0.0
	THE COLUMBIA BANK	1	\$105,200.00	1.26%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$96,375.00	1.15%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$186,080.00	2.22%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$92,000.00	1.1%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE	1	\$97,879.51	1.17%	0	\$0.0
	UWHARRIE BANK	1	\$97,000.00	1.16%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$107,200.00	1.28%	0	\$0.0
	WILSHIRE BANK	1	\$90,300.00	1.08%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$189,729.99	2.26%	0	\$0.0
<b>Total</b>		<b>87</b>	<b>\$8,371,007.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHJ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,600.00	2.09%	0	\$0.0
	AURGROUP FINANCIAL CREDIT UNION	1	\$120,505.03	2.21%	0	\$0.0
	CENDERA FUNDING, INC	1	\$120,000.00	2.2%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	2.2%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$338,380.00	6.21%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$121,650.23	2.23%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,600.00	2.12%	0	\$0.0
	GEO-CORP INC	1	\$113,000.00	2.07%	0	\$0.0
	GMFS, LLC	1	\$111,920.00	2.06%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$119,200.00	2.19%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$117,750.00	2.16%	0	\$0.0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,699.22	2.2%	0	\$0.0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$123,750.00	2.27%	0	\$0.0
	HOMeward RESIDENTIAL INC	1	\$119,849.02	2.2%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	2.2%	0	\$0.0
	INSIGNIA BANK	1	\$115,540.00	2.12%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$112,000.00	2.06%	0	\$0.0
	JRDB, INC - COR	1	\$112,500.00	2.07%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A	1	\$114,920.45	2.11%	0	\$0.0
	MORIA DEVELOPMENT, INC	1	\$120,000.00	2.2%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$112,000.00	2.06%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,000.00	2.09%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$116,000.00	2.13%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$349,200.00	6.41%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$112,000.00	2.06%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	3	\$347,400.00	6.38%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,769.53	4.16%	0	\$0.0
	R P FUNDING INC	1	\$113,000.00	2.07%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$110,500.00	2.03%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,400.00	2.03%	0	\$0.0
	SOUTHSIDE BANK	1	\$112,000.00	2.06%	0	\$0.0
	TALMER BANK AND TRUST	1	\$116,000.00	2.13%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$119,812.58	2.2%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,250.00	2.26%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$118,900.00	2.18%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$233,462.58	4.29%	0	\$0.0
	UWHARRIE BANK	1	\$116,000.00	2.13%	0	\$0.0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$113,050.00	2.08%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$112,361.67	2.08%	0	\$0.0
<b>Total</b>		<b>47</b>	<b>\$5,445,970.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHK7	ADVISORS MORTGAGE GROUP, LLC	1	\$143,102.73	1.27%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$143,759.96	1.27%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$266,192.00	2.36%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	1.24%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$142,500.00	1.26%	0	\$0.0
	CAPITAL MORTGAGE SERVICES CORP	1	\$125,845.08	1.11%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$280,400.00	2.48%	0	\$0.0
	CITIZENS FIRST BANK	1	\$141,520.00	1.25%	0	\$0.0
		1	\$137,600.00	1.22%	0	\$0.0



	CMG MORTGAGE, INC. DBA CMG FINANCIA				
	COMMERCE HOME MORTGAGE	1	\$140,000.00	1.24%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$145,695.80	1.29%	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$140,000.00	1.24%	0
	EMBRACE HOME LOANS, INC	1	\$129,115.00	1.14%	0
	EQUITY RESOURCES OF OHIO, INC	6	\$789,375.00	6.99%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,250.00	1.3%	0
	FBC MORTGAGE, LLC	1	\$125,250.00	1.11%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$411,000.00	3.64%	0
	FIRST BANK PUERTO RICO	1	\$140,000.00	1.24%	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$149,815.57	1.33%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	1.28%	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	1.33%	0
	FIRST OPTION MORTGAGE, LLC	1	\$126,000.00	1.12%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,000.00	1.2%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,632.92	1.17%	0
	FULTON BANK, N.A	1	\$134,400.00	1.19%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$127,317.60	1.13%	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$136,000.00	1.2%	0
	GSF MORTGAGE CORPORATION	1	\$126,000.00	1.12%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$139,920.00	1.24%	0
	HOMEOWNERS FINANCIAL GROUP USA , LLC,AN ARIZONA LIMITED LIAB	1	\$125,500.00	1.11%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$147,600.00	1.31%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	1.13%	0
	JPS LENDERS, LTD	1	\$147,750.00	1.31%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$140,600.00	1.25%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$126,000.00	1.12%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$131,200.00	1.16%	0
	LEND SMART MORTGAGE, LLC - COR	1	\$133,600.00	1.18%	0
	MORIA DEVELOPMENT, INC	1	\$132,200.00	1.17%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$143,454.31	1.27%	0
	NATIONS LENDING CORPORATION	2	\$276,275.00	2.45%	0
	NATIONS RELIABLE LENDING, LLC	1	\$136,500.00	1.21%	0
	OLD NATIONAL BANK	1	\$144,000.00	1.28%	0
	OPEN MORTGAGE, LLC	1	\$138,375.86	1.23%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$517,520.00	4.58%	0

	PEOPLES BANK, A KANSAS CORPORATION	2	\$272,204.10	2.41%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$273,100.00	2.42%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$126,000.00	1.12%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	3	\$395,602.00	3.5%	0	\$0.0
	R P FUNDING INC	1	\$132,000.00	1.17%	0	\$0.0
	RGBW, INC. - COR	1	\$127,920.00	1.13%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$140,250.00	1.24%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$685,100.00	6.07%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$135,000.00	1.2%	0	\$0.0
	STEARNS LENDING, LLC	1	\$138,750.00	1.23%	0	\$0.0
	TALMER BANK AND TRUST	1	\$140,200.00	1.24%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,400.17	1.23%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,800.00	1.18%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$143,818.83	1.27%	0	\$0.0
	VICTORIAN FINANCE LLC	1	\$146,020.24	1.29%	0	\$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$136,700.00	1.21%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$127,100.00	1.13%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$143,450.00	1.24%	0	\$0.0
<b>Total</b>		<b>83</b>	<b>\$11,292,682.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHL5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,000.00	1.39%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	1.49%	0	\$0.0
	AFFILIATED BANK	1	\$152,758.00	1.32%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$335,125.00	2.9%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$158,100.00	1.37%	0	\$0.0
	AMERIS BANK	1	\$151,636.00	1.31%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$337,184.89	2.92%	0	\$0.0
	CASHCALL MORTGAGE	3	\$492,900.00	4.27%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,798.70	1.38%	0	\$0.0
	COASTWAY COMMUNITY BANK	1	\$165,241.44	1.43%	0	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$153,645.55	1.33%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,000.00	1.45%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,797.12	1.43%	0	\$0.0
		1	\$164,800.00	1.43%	0	\$0.0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FINANCE OF AMERICA MORTGAGE LLC	2	\$313,620.00	2.72%	0	\$0.0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$155,803.73	1.35%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$157,250.00	1.36%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	1.49%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$333,800.00	2.89%	0	\$0.0
GLOBAL ONE LENDING INC	1	\$152,800.00	1.32%	0	\$0.0
HARTFORD FINANCIAL SERVICES INC - C	1	\$161,047.12	1.39%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$327,612.00	2.84%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,005.00	1.3%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$172,500.00	1.49%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	1.32%	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,000.00	1.52%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,000.00	1.38%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$170,784.86	1.48%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$331,541.46	2.87%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,750.00	1.46%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$172,000.00	1.49%	0	\$0.0
NJ LENDERS CORP	1	\$172,199.36	1.49%	0	\$0.0
NORTHPOINTE BANK	1	\$157,500.00	1.36%	0	\$0.0
OLD NATIONAL BANK	1	\$172,800.00	1.5%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,633.43	1.36%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$319,355.25	2.77%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,000.00	1.51%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$158,200.00	1.37%	0	\$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$150,475.74	1.3%	0	\$0.0
PLAZA HOME MORTGAGE, INC	5	\$832,530.00	7.21%	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$157,318.39	1.36%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$473,108.80	4.1%	0	\$0.0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	1.39%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$158,200.71	1.37%	0	\$0.0
SOUTHWEST FUNDING LP - COR	1	\$153,810.64	1.33%	0	\$0.0
STATE FARM BANK, F.S.B	1	\$159,798.33	1.38%	0	\$0.0
STEARNS LENDING, LLC	1	\$168,750.00	1.46%	0	\$0.0

	TALMER BANK AND TRUST	2	\$316,530.00	2.74%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,500.00	1.42%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$175,000.00	1.52%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$156,300.00	1.35%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$322,400.00	2.79%	0	\$0.0
	WALLICK & VOLK, INC. - COR	1	\$172,051.41	1.49%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$156,000.00	1.34%	0	\$0.0
<b>Total</b>		<b>71</b>	<b>\$11,548,962.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHM3	ALLIED MORTGAGE GROUP, INC	1	\$188,000.00	0.86%	0	\$0.0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$193,761.46	0.89%	0	\$0.0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$186,800.00	0.85%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$194,261.08	0.89%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$196,868.12	0.9%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.82%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,213.25	0.86%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$180,000.00	0.82%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,930.00	0.9%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$362,256.20	1.66%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$187,500.00	0.86%	0	\$0.0
	BANK OF ENGLAND	1	\$176,000.00	0.8%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$183,318.52	0.84%	0	\$0.0
	BLUE SKY FUNDING, LLC	1	\$181,724.42	0.83%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,455.04	0.89%	0	\$0.0
	CALCULATED RISK ANALYTICS	1	\$175,778.57	0.8%	0	\$0.0
	CASHCALL MORTGAGE	1	\$187,763.75	0.86%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$196,000.00	0.9%	0	\$0.0
	CENDERA FUNDING, INC	2	\$364,660.00	1.67%	0	\$0.0
	CITY CREEK MORTGAGE CORP	1	\$196,000.00	0.9%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$915,708.10	4.19%	0	\$0.0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,880.00	0.81%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$370,733.66	1.7%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$187,867.00	0.86%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$188,000.00	0.86%	0	\$0.0

	EMORTGAGE MANAGEMENT LLC	1	\$183,600.00	0.84%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$377,605.40	1.73%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$191,250.00	0.87%	0	\$0.0
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$179,348.45	0.82%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$939,970.00	4.3%	0	\$0.0
	FBC MORTGAGE, LLC	3	\$557,050.00	2.55%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,750.00	0.87%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,000.00	0.8%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.8%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$187,000.00	0.86%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$187,000.00	0.86%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$178,075.00	0.81%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,800.00	0.86%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.83%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$187,663.59	0.86%	0	\$0.0
	GREATER NEVADA MORTGAGE	2	\$392,400.00	1.79%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$574,513.92	2.63%	0	\$0.0
	HOMESIDE FINANCIAL LLC	1	\$185,500.00	0.85%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	3	\$560,100.00	2.56%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$198,400.00	0.91%	0	\$0.0
	KRKABOB INCORPORATED (20957)	1	\$198,271.39	0.91%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$195,753.40	0.9%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$193,600.00	0.89%	0	\$0.0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$198,113.50	0.91%	0	\$0.0
	MANN MORTGAGE, LLC	1	\$183,199.00	0.84%	0	\$0.0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$197,085.42	0.9%	0	\$0.0
	MILEND, INC	1	\$185,600.00	0.85%	0	\$0.0
	MORTGAGE FINANCIAL GROUP, INC	1	\$180,975.01	0.83%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	\$571,768.71	2.62%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.82%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,778.68	0.82%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$192,000.00	0.88%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$175,655.00	0.8%	0	\$0.0

	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$187,500.00	0.86%	0	\$0.0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$184,927.33	0.85%	0	\$0.0
	NORTHPOINTE BANK	3	\$570,147.69	2.61%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$191,272.44	0.87%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$175,778.57	0.8%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$567,500.00	2.6%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$366,244.03	1.68%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$195,500.00	0.89%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$183,750.00	0.84%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.82%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,536.23	0.84%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$193,264.85	0.88%	0	\$0.0
	R P FUNDING INC	1	\$181,276.83	0.83%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$183,200.00	0.84%	0	\$0.0
	RESMAC, INC	1	\$192,000.00	0.88%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$177,750.00	0.81%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$367,283.29	1.68%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$389,573.31	1.78%	0	\$0.0
	SOUTHWEST FUNDING LP - COR	1	\$187,526.00	0.86%	0	\$0.0
	STEARNS LENDING, LLC	3	\$562,791.02	2.57%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$176,364.34	0.81%	0	\$0.0
	TD BANK, N.A	1	\$192,000.00	0.88%	0	\$0.0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$193,313.72	0.88%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$185,022.22	0.85%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$554,637.11	2.54%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$191,000.00	0.87%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$179,040.00	0.79%	0	\$0.0
<b>Total</b>		<b>117</b>	<b>\$21,863,504.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHN1	ALTERRA GROUP, LLC	1	\$82,897.95	0.99%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$35,769.86	0.43%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$128,007.99	1.53%	0	\$0.0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$62,625.00	0.75%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$44,000.00	0.52%	0	\$0.0

AMERISAVE MORTGAGE CORPORATION	1	\$50,400.00	0.6%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$59,500.00	0.71%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$79,903.87	0.95%	0	\$0.0
BANCO POPULAR DE PUERTO RICO	2	\$136,320.41	1.63%	0	\$0.0
BLACKHAWK BANK	1	\$41,250.00	0.49%	0	\$0.0
BOFI FEDERAL BANK	1	\$65,000.00	0.78%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$71,909.41	0.86%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$56,525.00	0.67%	0	\$0.0
CBC NATIONAL BANK	1	\$84,693.31	1.01%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$84,000.00	1%	0	\$0.0
CITY NATIONAL BANK	1	\$66,400.00	0.79%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$136,000.00	1.62%	0	\$0.0
COASTWAY COMMUNITY BANK	1	\$56,115.85	0.67%	0	\$0.0
CROGHAN COLONIAL BANK	1	\$81,200.00	0.97%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$41,000.00	0.49%	0	\$0.0
EMBRACE HOME LOANS, INC	1	\$43,446.51	0.52%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$79,849.41	0.95%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,600.00	0.9%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,200.00	0.52%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$77,000.00	0.92%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$104,500.00	1.25%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.38%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.64%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$132,319.01	1.58%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$52,335.15	0.62%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$61,600.00	0.73%	0	\$0.0
GREAT WESTERN BANK	1	\$55,300.00	0.66%	0	\$0.0
HAMILTON GROUP FUNDING, INC	2	\$134,049.22	1.6%	0	\$0.0
HOCKING VALLEY BANK	1	\$62,000.00	0.74%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$82,396.20	0.98%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$95,000.00	1.13%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$83,200.00	0.99%	0	\$0.0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$82,500.00	0.98%	0	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$85,000.00	1.01%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	3	\$201,454.10	2.4%	0	\$0.0

	INTERNATIONAL CITY MORTGAGE, INC	2	\$130,600.00	1.56%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$64,349.56	0.77%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$72,000.00	0.86%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$46,350.00	0.55%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$64,426.02	0.77%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$41,274.18	0.49%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$74,400.00	0.89%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	2	\$151,430.88	1.81%	0	\$0.0
	NBKC BANK	4	\$301,420.00	3.59%	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$78,300.00	0.93%	0	\$0.0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$79,798.30	0.95%	0	\$0.0
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$84,650.50	1.01%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	\$603,319.41	7.19%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$145,968.86	1.74%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$67,200.00	0.8%	0	\$0.0
	PRIMWEST MORTGAGE CORPORATION	1	\$58,710.00	0.7%	0	\$0.0
	RESMAC INC	1	\$78,300.00	0.93%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	4	\$242,350.00	2.89%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	19	\$1,066,110.36	12.71%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$98,100.00	1.17%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$71,250.00	0.85%	0	\$0.0
	SUNVEST MORTGAGE GROUP LLC	1	\$80,000.00	0.95%	0	\$0.0
	TALMER BANK AND TRUST	10	\$527,350.00	6.29%	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$133,000.00	1.59%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$283,850.00	3.38%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$212,995.21	2.54%	0	\$0.0
	UWHARRIE BANK	2	\$165,225.00	1.97%	0	\$0.0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$65,307.21	0.78%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$199,000.00	2.38%	0	\$0.0
<b>Total</b>		<b>134</b>	<b>\$8,386,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHP6	AMERICAN FINANCIAL NETWORK INC. - C	1	\$438,292.31	4.28%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$283,100.00	2.76%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,686.80	2.02%	0	\$0.0
	BANK OF ENGLAND	1	\$311,428.61	3.04%	0	\$0.0
	BAY EQUITY LLC	2	\$934,800.00	9.13%	0	\$0.0



	BAYBURG FINANCIAL, INC	1	\$384,276.92	3.75%	0	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$533,719.99	5.21%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$336,835.33	3.29%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$328,867.00	3.21%	0	\$0.0
	EQUITY LOANS, LLC	1	\$303,233.53	2.96%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$359,497.00	3.51%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$278,600.00	2.72%	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$224,383.25	2.19%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$275,500.00	2.69%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$304,000.00	2.97%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$373,350.00	3.65%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$305,550.00	2.98%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$392,355.74	3.83%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$280,622.59	2.74%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$378,300.00	3.69%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	4	\$1,175,200.00	11.48%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$644,565.00	6.3%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$404,883.00	3.95%	0	\$0.0
	TALMER BANK AND TRUST	1	\$368,714.00	3.6%	0	\$0.0
	TOPMARK FEDERAL CREDIT UNION	1	\$412,029.75	4.05%	0	\$0.0
<b>Total</b>		<b>31</b>	<b>\$10,238,790.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHQ4	BOFI FEDERAL BANK	1	\$126,000.00	2.58%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$396,000.00	8.11%	0	\$0.0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,274.71	3.84%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$673,000.00	13.79%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$303,750.00	6.22%	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$128,000.00	2.62%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$199,010.31	4.08%	0	\$0.0
	MID-ISLAND MORTGAGE CORP	3	\$670,050.00	13.73%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	3	\$968,600.00	19.84%	0	\$0.0
	RESMAC, INC	1	\$332,590.55	6.81%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$357,000.00	7.31%	0	\$0.0
	VANGUARD FUNDING LLC	2	\$540,000.00	11.07%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$4,881,275.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHR2	ECU MORTGAGE	1	\$287,290.32	16.69%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$251,364.65	14.6%	0	\$0.0
	HERRING BANK	1	\$414,907.57	24.11%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$328,329.36	19.08%	0	\$0.0

	NATIONS RELIABLE LENDING. LLC	1	\$235,952.81	13.71%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$203,261.57	11.81%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,721,106.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHS0	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,394,731.21	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,394,731.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHT8	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,500.00	5.74%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$336,300.00	3.8%	0	\$0.0
	AUBURNBANK	1	\$40,000.00	0.45%	0	\$0.0
	AVIDIA BANK	1	\$245,000.00	2.77%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$137,600.00	1.56%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$155,854.46	1.76%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$64,850.00	0.73%	0	\$0.0
	CASHCALL MORTGAGE	1	\$179,200.00	2.03%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$181,750.00	2.06%	0	\$0.0
	CITY CREDIT UNION	1	\$38,323.35	0.43%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$101,295.00	1.15%	0	\$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$56,701.00	0.64%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$242,500.00	2.74%	0	\$0.0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$32,000.00	0.36%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$755,000.00	8.54%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$80,300.00	0.91%	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$45,600.00	0.52%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,500.00	1.24%	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$65,300.00	0.74%	0	\$0.0
	FIRSTTRUST BANK	2	\$362,000.00	4.09%	0	\$0.0
	HUECU	1	\$180,000.00	2.04%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$352,300.00	3.98%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,000.00	0.86%	0	\$0.0
	IOWA STATE SAVINGS BANK	1	\$56,000.00	0.63%	0	\$0.0
	MARINE BANK	1	\$114,000.00	1.29%	0	\$0.0
	MCPHERSON CO-OP CREDIT UNION	1	\$122,200.00	1.38%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$227,000.00	2.57%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$313,600.00	3.55%	0	\$0.0
	MORTGAGENETWORK	1	\$214,500.00	2.43%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$103,300.00	1.17%	0	\$0.0
	PENTAGON FEDERAL C. U	9	\$1,087,696.87	12.3%	0	\$0.0
	PROVIDENCE BANK & TRUST	1	\$91,784.96	1.04%	0	\$0.0

	RIVER VALLEY BANK	1	\$186,000.00	2.1%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,000.00	3.89%	0	\$0.0
	SANTANDER BANK, N.A	1	\$34,650.00	0.39%	0	\$0.0
	ST.MARY'S BANK	1	\$117,000.00	1.32%	0	\$0.0
	STATE BANK OF CROSS PLAINS	2	\$191,354.00	2.16%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$64,000.00	0.72%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$362,000.00	4.09%	0	\$0.0
	UNITED COMMUNITY BANK	2	\$171,500.00	1.94%	0	\$0.0
	UW CREDIT UNION	3	\$696,650.00	7.89%	0	\$0.0
<b>Total</b>		<b>61</b>	<b>\$8,842,109.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHU5	ACADEMY MORTGAGE CORPORATION	1	\$172,500.00	0.32%	0	\$0.0
	ACCURATE MORTGAGE GROUP	1	\$123,500.00	0.23%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$355,189.11	0.67%	0	\$0.0
	ALLIANT BANK	1	\$123,000.00	0.23%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$292,400.00	0.55%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,070,000.00	2.01%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	2	\$309,500.00	0.58%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,800.00	0.26%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$290,000.00	0.54%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$206,000.00	0.39%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$891,259.00	1.67%	0	\$0.0
	ARCOLA FIRST BANK	1	\$101,163.00	0.19%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$953,843.71	1.79%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$79,420.04	0.15%	0	\$0.0
	BANK OF ENGLAND	1	\$151,000.00	0.28%	0	\$0.0
	BANK OF RANTOUL	1	\$27,000.00	0.05%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$85,975.00	0.16%	0	\$0.0
	BAXTER CREDIT UNION	1	\$68,900.00	0.13%	0	\$0.0
	BAY EQUITY LLC	1	\$352,300.00	0.66%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$120,000.00	0.23%	0	\$0.0
	BAYCOAST BANK	2	\$169,900.00	0.32%	0	\$0.0
	BELLCO CREDIT UNION	2	\$485,500.00	0.91%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,500.00	0.32%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$172,000.00	0.32%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$715,750.00	1.34%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$226,750.00	0.43%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,000.00	1.08%	0	\$0.0
	BUSEY BANK	2	\$131,000.00	0.25%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$56,900.00	0.11%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.38%	0	\$0.0

CARROLLTON BANK	1	\$190,000.00	0.36%	0	\$0.0
CASHCALL MORTGAGE	7	\$1,848,568.04	3.47%	0	\$0.0
CENTRAL BANK	1	\$100,000.00	0.19%	0	\$0.0
CENTRAL BANK OF ST LOUIS	2	\$401,700.00	0.75%	0	\$0.0
CENTURY LENDING COMPANY	2	\$272,500.00	0.51%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$251,000.00	0.47%	0	\$0.0
CITIZENS & NORTHERN BANK	1	\$88,700.00	0.17%	0	\$0.0
CITIZENS FIRST BANK	1	\$43,700.00	0.08%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,000.00	0.32%	0	\$0.0
CITY BANK MORTGAGE	1	\$132,300.00	0.25%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$422,410.98	0.79%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$432,600.00	0.81%	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$191,000.00	0.36%	0	\$0.0
COMPASS MORTGAGE INC	2	\$667,000.00	1.25%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$172,000.00	0.32%	0	\$0.0
CREDIT UNION 1	1	\$90,000.00	0.17%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$74,850.00	0.14%	0	\$0.0
CROGHAN COLONIAL BANK	1	\$77,315.51	0.15%	0	\$0.0
CU COMMUNITY, LLC	1	\$55,000.00	0.1%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$326,386.00	0.61%	0	\$0.0
DLJ FINANCIAL INC	1	\$223,500.00	0.42%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$548,000.00	1.03%	0	\$0.0
DUPAGE CREDIT UNION	3	\$421,744.00	0.79%	0	\$0.0
EMBRACE HOME LOANS, INC	1	\$251,165.89	0.47%	0	\$0.0
ENVISION CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,290.03	0.5%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,000.00	0.42%	0	\$0.0
FBC MORTGAGE, LLC	1	\$279,810.00	0.52%	0	\$0.0
FINANCE OF AMERICA LLC	2	\$534,000.00	1%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$605,000.00	1.13%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$277,890.79	0.52%	0	\$0.0
FIRST BANK BLUE EARTH	1	\$82,000.00	0.15%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$365,000.00	0.68%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$299,500.00	0.56%	0	\$0.0
FIRST INTERSTATE BANK	1	\$261,350.00	0.49%	0	\$0.0
FIRST MIDWEST BANK	3	\$591,300.00	1.11%	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$209,000.00	0.39%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$353,000.00	0.66%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$349,500.00	0.66%	0	\$0.0

FIRST NIAGARA BANK, N.A	1	\$88,000.00	0.17%	0	\$0.0
FIRST SERVICE BANK AR	1	\$230,000.00	0.43%	0	\$0.0
FIRST STATE BANK	1	\$417,000.00	0.78%	0	\$0.0
FIRST VISION BANK OF TENNESSEE	1	\$185,884.65	0.35%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$51,126.65	0.1%	0	\$0.0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$140,000.00	0.26%	0	\$0.0
FIRSTTRUST BANK	1	\$132,000.00	0.25%	0	\$0.0
FNB BANK	1	\$100,000.00	0.19%	0	\$0.0
FRONTIER BANK	1	\$14,500.00	0.03%	0	\$0.0
FULTON BANK, N.A	1	\$265,000.00	0.5%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$303,583.12	0.57%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$184,552.88	0.35%	0	\$0.0
GATEWAY STATE BANK	1	\$82,000.00	0.15%	0	\$0.0
GOOGAIN INC A CORPORATION	1	\$246,371.12	0.46%	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$265,000.00	0.5%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$64,500.00	0.12%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$434,680.00	0.82%	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$330,501.00	0.62%	0	\$0.0
HAWTHORN BANK	1	\$110,000.00	0.21%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$105,500.00	0.2%	0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$111,000.00	0.21%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	0.38%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$178,000.00	0.33%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$90,000.00	0.17%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.38%	0	\$0.0
IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,000.00	0.28%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$245,000.00	0.46%	0	\$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$20,800.00	0.04%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,940,185.00	3.64%	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.25%	0	\$0.0
JC FINANCIAL SOLUTIONS, INC	1	\$101,000.00	0.19%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$60,000.00	0.11%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	5	\$678,000.00	1.27%	0	\$0.0
LIBERTY BANK	1	\$380,000.00	0.71%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.33%	0	\$0.0
MARINE BANK & TRUST	1	\$30,942.00	0.06%	0	\$0.0

MB FINANCIAL BANK	3	\$527,461.44	0.99%	0	\$0.0
MCPHERSON CO-OP CREDIT UNION	1	\$89,050.00	0.17%	0	\$0.0
MEGA CAPITAL FUNDING	1	\$386,000.00	0.72%	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	4	\$461,000.00	0.86%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.11%	0	\$0.0
METRO COMMUNITY FCU	1	\$148,000.00	0.28%	0	\$0.0
MIDWEST BANK	1	\$212,000.00	0.4%	0	\$0.0
MORRILL AND JANES BANK & TRUST	1	\$303,000.00	0.57%	0	\$0.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$335,000.00	0.63%	0	\$0.0
MORTGAGENETWORK	3	\$869,743.00	1.63%	0	\$0.0
MUFG UNION BANK, N.A	1	\$290,000.00	0.54%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$107,647.82	0.2%	0	\$0.0
NBKC BANK	7	\$1,987,500.00	3.73%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL	1	\$138,000.00	0.26%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$307,000.00	0.58%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$885,100.00	1.66%	0	\$0.0
NUVISION FCU	1	\$244,000.00	0.46%	0	\$0.0
ON Q FINANCIAL, INC	1	\$320,840.00	0.6%	0	\$0.0
OPES ADVISORS, INC	1	\$417,000.00	0.78%	0	\$0.0
ORIENTAL BANK	2	\$119,710.03	0.22%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$197,000.00	0.37%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$886,836.00	1.66%	0	\$0.0
PARKSIDE LENDING LLC	1	\$231,500.00	0.43%	0	\$0.0
PENTAGON FEDERAL C. U	5	\$613,800.00	1.15%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$175,000.00	0.33%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$270,200.00	0.51%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$188,000.00	0.35%	0	\$0.0
PEOPLES STATE BANK	1	\$304,000.00	0.57%	0	\$0.0
PRAIRIE STATE BANK AND TRUST	1	\$45,000.00	0.08%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$127,500.00	0.24%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$382,650.00	0.72%	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$113,700.00	0.21%	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$98,557.74	0.18%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$102,000.00	0.19%	0	\$0.0
RESMAC, INC	2	\$461,000.00	0.86%	0	\$0.0
RIVER VALLEY BANK	1	\$118,000.00	0.22%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$164,150.00	0.31%	0	\$0.0
S&T BANK	1	\$90,000.00	0.17%	0	\$0.0

	SANTANDER BANK, N.A	4	\$660,250.00	1.24%	0	\$0.0
	SEACOAST NATIONAL BANK	1	\$160,000.00	0.3%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$571,795.33	1.07%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$93,700.00	0.18%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$534,250.00	1%	0	\$0.0
	SIMPLICITY CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$135,000.00	0.25%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$86,321.38	0.16%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	4	\$444,500.00	0.83%	0	\$0.0
	ST.MARY'S BANK	1	\$215,000.00	0.4%	0	\$0.0
	STANDARD BANK & TRUST COMPANY	1	\$136,000.00	0.26%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$361,016.00	0.68%	0	\$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$142,000.00	0.27%	0	\$0.0
	THE CITIZENS BANK OF COCHRAN	1	\$112,000.00	0.21%	0	\$0.0
	THE CLAY CITY BANKING COMPANY	1	\$192,000.00	0.36%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARMI	2	\$294,100.00	0.55%	0	\$0.0
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$213,500.00	0.4%	0	\$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$148,750.00	0.28%	0	\$0.0
	THE MORTGAGE WAREHOUSE, LLC	1	\$136,500.00	0.26%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$221,700.00	0.42%	0	\$0.0
	TRUIS FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.0
	TRUE SKY CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	0.25%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$110,950.00	0.21%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$107,000.00	0.2%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,236,888.73	4.2%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$126,000.00	0.24%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$275,000.00	0.52%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$206,100.00	0.39%	0	\$0.0
	VALLEY NATIONAL BANK	7	\$1,394,800.00	2.62%	0	\$0.0
	WATERMARK CAPITAL, INC	2	\$397,500.00	0.75%	0	\$0.0
	WEBSTER BANK, N.A	1	\$157,000.00	0.29%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$357,390.20	0.64%	0	\$0.0
<b>Total</b>		<b>309</b>	<b>\$53,314,815.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHV3	ACADEMY MORTGAGE CORPORATION	1	\$245,234.10	3.74%	0	\$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,000.00	4.78%	0	\$0.0
	CASHCALL MORTGAGE	1	\$220,000.00	3.36%	0	\$0.0
	CHARTERBANK	1	\$290,930.37	4.44%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$445,750.37	6.8%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$188,500.00	2.88%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$187,500.00	2.86%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$365,918.26	5.58%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$176,175.34	2.69%	0	\$0.0
	HAMILTON GROUP FUNDING, INC	1	\$196,700.00	3%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$395,000.00	6.03%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$289,840.88	4.42%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$268,000.00	4.09%	0	\$0.0
	MUFG UNION BANK, N.A	2	\$470,300.00	7.18%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	3.05%	0	\$0.0
	NORTHPOINTE BANK	1	\$261,216.19	3.99%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$224,000.00	3.42%	0	\$0.0
	ORRSTOWN BANK	1	\$228,548.33	3.49%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$238,815.43	3.64%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$190,400.00	2.91%	0	\$0.0
	SOUTH STATE BANK	1	\$366,000.00	5.58%	0	\$0.0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$360,264.31	5.5%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	3.66%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,636.73	2.91%	0	\$0.0
<b>Total</b>		<b>26</b>	<b>\$6,553,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHW1	ARVEST BANK	1	\$165,300.00	3.46%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,500.00	1.01%	0	\$0.0
	BENEFICIAL BANK	1	\$156,921.18	3.28%	0	\$0.0
	BREMER BANK, NA	1	\$216,240.00	4.52%	0	\$0.0
	CITIZENS BANK, NA	1	\$140,300.00	2.93%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	7	\$1,251,700.00	26.17%	0	\$0.0
	FIRST MIDWEST BANK	1	\$141,775.00	2.96%	0	\$0.0
	FLORIDA CREDIT UNION	1	\$89,500.00	1.87%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$62,004.38	1.3%	0	\$0.0
	MB FINANCIAL BANK	1	\$148,780.50	3.11%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$156,579.00	3.27%	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$360,000.00	7.53%	0	\$0.0
	ORIENTAL BANK	3	\$588,792.14	12.31%	0	\$0.0
	ORRSTOWN BANK	1	\$79,600.00	1.66%	0	\$0.0



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	PARTNERS FEDERAL CREDIT UNION	1	\$205,162.21	4.29%	0	\$0.0
	RF MORTGAGE	1	\$244,276.97	5.11%	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$77,385.83	1.62%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$249,350.00	5.21%	0	\$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$260,200.00	5.44%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$141,250.00	2.95%	0	\$0.0
<b>Total</b>		<b>28</b>	<b>\$4,783,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHX9	ACCESS NATIONAL MORTGAGE	1	\$106,250.00	1.72%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$209,653.46	3.39%	0	\$0.0
	AMRES CORPORATION	1	\$148,799.29	2.41%	0	\$0.0
	BBMC MORTGAGE	1	\$388,514.00	6.29%	0	\$0.0
	BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$416,412.45	6.74%	0	\$0.0
	CAPITAL BANK N.A., A NATIONAL BANK	1	\$258,000.00	4.17%	0	\$0.0
	CATALYST LENDING, INC	1	\$340,319.81	5.51%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,800.00	2.86%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,190.55	4.69%	0	\$0.0
	CROSSCOUNTRY MORTGAGE,INC, A CORPORATION	1	\$196,816.01	3.18%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$239,159.61	3.87%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	4	\$751,107.28	12.15%	0	\$0.0
	EVERBANK	1	\$122,687.39	1.98%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$156,300.00	2.53%	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$472,459.64	7.64%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$132,616.10	2.15%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$338,785.00	5.48%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$208,700.00	3.38%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$235,000.00	3.8%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,800.00	2.34%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$330,333.91	5.34%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,000.00	2.54%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$360,500.00	5.84%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$6,181,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHY7	ACADEMY MORTGAGE CORPORATION	11	\$2,248,737.93	2.07%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$386,000.00	0.36%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$283,000.00	0.26%	0	\$0.0
	ALLIANCE BANK	1	\$146,500.00	0.13%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$238,000.00	0.22%	0	\$0.0

	ALPENA ALCONA AREA CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$1,831,812.00	1.69%	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,000.00	0.09%	0	\$0.0
	AMERICAN BANK CENTETR	1	\$136,292.00	0.13%	0	\$0.0
	AMERICAN BANK, N.A	1	\$105,000.00	0.1%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	\$360,000.00	0.33%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,291,915.00	3.03%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$340,001.00	0.31%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$244,800.00	0.23%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$920,500.00	0.85%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$318,000.00	0.29%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COOMPANY LLC.,A LI	1	\$346,954.40	0.32%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.38%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$56,000.00	0.05%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,000.00	0.15%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.18%	0	\$0.0
	AUBURNBANK	1	\$104,000.00	0.1%	0	\$0.0
	BADGER BANK	2	\$373,600.00	0.34%	0	\$0.0
	BANK FIRST NATIONAL	2	\$362,800.00	0.33%	0	\$0.0
	BANK FORWARD	1	\$165,000.00	0.15%	0	\$0.0
	BANK OF AKRON	1	\$60,000.00	0.06%	0	\$0.0
	BANK OF DEERFIELD	1	\$175,365.16	0.16%	0	\$0.0
	BANK OF MONTICELLO	1	\$160,266.01	0.15%	0	\$0.0
	BANK OF OAKFIELD	1	\$145,000.00	0.13%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$177,500.00	0.16%	0	\$0.0
	BANKIOWA	1	\$175,500.00	0.16%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$482,500.00	0.44%	0	\$0.0
	BAXTER CREDIT UNION	1	\$176,800.00	0.16%	0	\$0.0
	BAY EQUITY LLC	1	\$346,000.00	0.32%	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$186,600.00	0.17%	0	\$0.0
	BELL BANK	3	\$830,850.00	0.77%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,621,987.39	1.49%	0	\$0.0
	BETTER BANKS	1	\$142,000.00	0.13%	0	\$0.0
	BLACKHAWK BANK	1	\$91,500.00	0.08%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.0

	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,464,323.50	1.35%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$187,000.00	0.17%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$277,425.00	0.26%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$275,500.00	0.25%	0	\$0.0
	BREMER BANK, NA	3	\$588,500.00	0.54%	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.25%	0	\$0.0
	CAPITAL CREDIT UNION	2	\$284,500.00	0.26%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,459,428.00	5.03%	0	\$0.0
	CARROLLTON BANK	3	\$485,000.00	0.45%	0	\$0.0
	CASHCALL MORTGAGE	11	\$3,790,406.99	3.49%	0	\$0.0
	CENTRAL BANK OF THE MIDWEST	1	\$145,000.00	0.13%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	\$332,500.00	0.31%	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$166,400.00	0.15%	0	\$0.0
	CITIZENS BANK	1	\$260,000.00	0.24%	0	\$0.0
	CITIZENS STATE BANK	1	\$104,000.00	0.1%	0	\$0.0
	CLINTON NATIONAL BANK	1	\$223,500.00	0.21%	0	\$0.0
	COLORADO CREDIT UNION	1	\$412,000.00	0.38%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITES LIABIL	1	\$277,000.00	0.26%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$172,000.00	0.16%	0	\$0.0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$282,700.00	0.26%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$375,000.00	0.35%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$702,140.68	0.65%	0	\$0.0
	COMMUNITY BANK AND TRUST COMPANY	1	\$100,861.00	0.09%	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.0
	CONNEXUS CREDIT UNION	1	\$294,000.00	0.27%	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$498,000.00	0.46%	0	\$0.0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$301,183.00	0.28%	0	\$0.0
	CUSO MORTGAGE CORPORATION	2	\$559,500.00	0.52%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.0
	DAY AIR CREDIT UNION INC	1	\$136,961.00	0.13%	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.17%	0	\$0.0
	DILLON CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$56,490.54	0.05%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.23%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	4	\$503,900.00	0.46%	0	\$0.0

ELEVATIONS CREDIT UNION	3	\$596,000.00	0.55%	0	\$0.0
EMPOWER CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$300,000.00	0.28%	0	\$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$228,950.00	0.21%	0	\$0.0
ETHOS LENDING LLC	2	\$704,000.00	0.65%	0	\$0.0
ETHOS LENDING LLC, A LIMITED COMPANY	1	\$417,000.00	0.38%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$719,954.67	0.66%	0	\$0.0
FARMERS & MERCHANTS STATE BANK	1	\$108,000.00	0.1%	0	\$0.0
FBC MORTGAGE, LLC	3	\$880,500.00	0.81%	0	\$0.0
FIDELITY BANK	1	\$394,100.00	0.36%	0	\$0.0
FINANCE OF AMERICA LLC	2	\$600,807.17	0.55%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,883,000.00	1.73%	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$635,000.00	0.58%	0	\$0.0
FIRST BANK BLUE EARTH	1	\$153,027.15	0.14%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$186,027.32	0.17%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$657,000.00	0.6%	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$113,050.00	0.1%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$246,200.00	0.23%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$223,920.00	0.21%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$572,756.08	0.53%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,000.00	0.25%	0	\$0.0
FIRST INTERSTATE BANK	2	\$242,000.00	0.22%	0	\$0.0
FIRST MIDWEST BANK	1	\$65,000.00	0.06%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$707,700.00	0.65%	0	\$0.0
FIRST NATIONAL BANK OF LE CENTER	1	\$187,000.00	0.17%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,000.00	0.12%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$221,900.00	0.2%	0	\$0.0
FIRST NEBRASKA BANK	1	\$214,500.00	0.2%	0	\$0.0
FIRST NIAGARA BANK, N.A	3	\$505,250.00	0.47%	0	\$0.0
FIRST SECURITY BANK	1	\$232,052.60	0.21%	0	\$0.0
FIRST STATE BANK	1	\$120,000.00	0.11%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,100.00	0.32%	0	\$0.0
FIRSTTRUST BANK	2	\$739,000.00	0.68%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$160,000.00	0.15%	0	\$0.0
FLORIDA CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	3	\$539,900.00	0.5%	0	\$0.0
FOX RIVER STATE BANK	1	\$326,110.00	0.3%	0	\$0.0

	FRANSEN BANK & TRUST	1	\$166,500.00	0.15%	0	\$0.0
	GECU	2	\$214,308.29	0.2%	0	\$0.0
	GERMANTOWN TRUST & SAVINGS BANK	2	\$502,298.26	0.46%	0	\$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$250,000.00	0.23%	0	\$0.0
	GIFFORD STATE BANK	1	\$138,500.00	0.13%	0	\$0.0
	GOLDEN BELT BANK FSA	1	\$95,300.00	0.09%	0	\$0.0
	GOODFIELD STATE BANK	1	\$225,600.00	0.21%	0	\$0.0
	GOOGAIN INC A CORPORATION	1	\$417,000.00	0.38%	0	\$0.0
	GOOGAIN, INC	4	\$1,474,781.61	1.36%	0	\$0.0
	GREENWAY FUNDING GROUP INC	1	\$258,000.00	0.24%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$232,507.00	0.21%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY CO	1	\$319,783.00	0.29%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$409,325.00	0.38%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$98,770.00	0.09%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	6	\$1,880,000.00	1.73%	0	\$0.0
	HOME BANK	2	\$278,716.74	0.26%	0	\$0.0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$270,000.00	0.25%	0	\$0.0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,000.00	0.29%	0	\$0.0
	HOME FIRST MORTGAGE CORP	1	\$415,747.09	0.38%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$784,350.00	0.72%	0	\$0.0
	HONOR CREDIT UNION	3	\$397,750.00	0.37%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	6	\$1,152,900.00	1.06%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$623,400.00	0.57%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$231,200.00	0.21%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.12%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$4,302,635.00	3.96%	0	\$0.0
	JACKSON COUNTY BANK	1	\$170,865.00	0.16%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	2	\$262,300.00	0.24%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	1	\$292,000.00	0.27%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,000,100.00	0.92%	0	\$0.0
	LBS FINANCIAL CREDIT UNION	1	\$330,000.00	0.3%	0	\$0.0
	LEADER BANK N.A	1	\$412,000.00	0.38%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	2	\$479,850.00	0.44%	0	\$0.0
	MARINE BANK	5	\$755,940.00	0.7%	0	\$0.0
	MARINE BANK & TRUST	1	\$50,000.00	0.05%	0	\$0.0
	MAX CREDIT UNION	1	\$147,200.00	0.14%	0	\$0.0

	MEGA CAPITAL FUNDING	1	\$134,500.00	0.12%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$416,000.00	0.38%	0	\$0.0
	MERCANTILE BANK	1	\$116,655.00	0.11%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.18%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$818,975.15	0.75%	0	\$0.0
	METRO CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$285,500.00	0.26%	0	\$0.0
	MID-ISLAND MORTGAGE CORP	1	\$285,000.00	0.26%	0	\$0.0
	MIDFIRST BANK	1	\$396,000.00	0.36%	0	\$0.0
	MIDLAND STATES BANK	1	\$236,900.00	0.22%	0	\$0.0
	MIDWESTONE BANK	1	\$150,000.00	0.14%	0	\$0.0
	MILL CITY CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$178,500.00	0.16%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,300.00	0.14%	0	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$228,500.00	0.21%	0	\$0.0
	MWABANK	1	\$210,000.00	0.19%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$323,154.08	0.3%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$192,000.00	0.18%	0	\$0.0
	NBKC BANK	12	\$4,182,000.00	3.85%	0	\$0.0
	NEW ERA BANK	1	\$236,500.00	0.22%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$400,000.00	0.37%	0	\$0.0
	NJ LENDERS CORP	2	\$740,600.00	0.68%	0	\$0.0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$351,000.00	0.32%	0	\$0.0
	NMSI, INC	3	\$905,176.21	0.83%	0	\$0.0
	NORTHPOINTE BANK	2	\$565,000.00	0.52%	0	\$0.0
	OLD NATIONAL BANK	1	\$203,000.00	0.19%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$174,750.00	0.16%	0	\$0.0
	OPES ADVISORS INC	1	\$417,000.00	0.38%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	2	\$526,250.00	0.48%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.38%	0	\$0.0
	ORIENTAL BANK	1	\$100,500.00	0.09%	0	\$0.0
	ORRSTOWN BANK	1	\$196,500.00	0.18%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$415,000.00	0.38%	0	\$0.0
	PENTAGON FEDERAL C. U	7	\$1,871,056.90	1.72%	0	\$0.0
	PEOPLES BANK	1	\$129,500.00	0.12%	0	\$0.0
	PERU FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$124,000.00	0.11%	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$313,350.00	0.29%	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$382,450.00	0.35%	0	\$0.0
	PRIME MORTGAGE LENDING, INC	1	\$277,000.00	0.26%	0	\$0.0

PRIMEBANK	2	\$440,600.00	0.41%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$214,500.00	0.2%	0	\$0.0
QUALSTAR CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$350,000.00	0.32%	0	\$0.0
R P FUNDING INC	1	\$115,000.00	0.11%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$104,850.00	0.1%	0	\$0.0
REDWOOD CAPITAL BANK	1	\$192,600.00	0.18%	0	\$0.0
REDWOOD CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.0
RIVER VALLEY BANK	1	\$59,000.00	0.05%	0	\$0.0
RLM MORTGAGE LLC	1	\$413,000.00	0.38%	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$206,192.03	0.19%	0	\$0.0
ROYAL BANK	2	\$479,901.13	0.44%	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,048.34	0.12%	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	4	\$1,055,000.00	0.97%	0	\$0.0
SECURITY BANK	1	\$290,500.00	0.27%	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$302,000.00	0.28%	0	\$0.0
SIMPLICITY CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.0
SIRVA MORTGAGE, INC	1	\$350,000.00	0.32%	0	\$0.0
SOMERSET TRUST COMPANY	1	\$102,500.00	0.09%	0	\$0.0
SOUND COMMUNITY BANK	1	\$350,000.00	0.32%	0	\$0.0
SOUTHEAST NATIONAL BANK	1	\$320,000.00	0.29%	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$340,000.00	0.31%	0	\$0.0
ST.MARY'S BANK	2	\$393,400.00	0.36%	0	\$0.0
STANDARD MORTGAGE CORP	2	\$368,700.00	0.34%	0	\$0.0
STAR FINANCIAL BANK	3	\$585,100.00	0.54%	0	\$0.0
STATE BANK OF FLORENCE	1	\$320,000.00	0.29%	0	\$0.0
STATE BANK OF LINCOLN	1	\$64,000.00	0.06%	0	\$0.0
STATE FARM BANK, F.S.B	1	\$375,340.00	0.35%	0	\$0.0
STEARNS LENDING, LLC	1	\$382,000.00	0.35%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$406,774.13	0.37%	0	\$0.0
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$363,600.00	0.33%	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$331,000.00	0.3%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$300,000.00	0.28%	0	\$0.0
THE FIRST NATIONAL BANK OF BARRY	1	\$144,000.00	0.13%	0	\$0.0
THE FIRST NATIONAL BANK OF LE CENTE	1	\$155,000.00	0.14%	0	\$0.0
THE PARK BANK	2	\$549,200.00	0.51%	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,000.00	0.17%	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.38%	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$296,500.00	0.27%	0	\$0.0
TWIN RIVER NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.0
	1	\$193,500.00	0.18%	0	\$0.0

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED BANK OF UNION	1	\$148,000.00	0.14%	0	\$0.0
	UNITED COMMUNITY BANK	8	\$1,275,130.00	1.17%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$429,000.00	0.4%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,000.00	0.21%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.21%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.0
	UW CREDIT UNION	4	\$787,038.26	0.72%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$141,000.00	0.13%	0	\$0.0
	VISION BANK	2	\$240,000.00	0.22%	0	\$0.0
	WATERFORD BANK, NA	1	\$127,425.00	0.12%	0	\$0.0
	WAUKESHA STATE BANK	1	\$228,000.00	0.21%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$217,335.98	0.2%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$205,000.00	0.19%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.12%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$409,000.00	0.38%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.0
<b>Total</b>		<b>453</b>	<b>\$108,601,784.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJHZ4	1ST MIDAMERICA CREDIT UNION	2	\$280,860.00	0.19%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	2	\$244,000.00	0.16%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	13	\$2,963,841.06	2%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$272,800.00	0.18%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$405,000.00	0.27%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$86,500.00	0.06%	0	\$0.0
	ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPAN	1	\$231,600.00	0.16%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$115,000.00	0.08%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$552,200.00	0.37%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$320,000.00	0.22%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$360,000.00	0.24%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$1,592,183.00	1.07%	0	\$0.0
	AMERICAN BANK, N.A	3	\$648,000.00	0.44%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$345,250.00	0.23%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.15%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$794,000.00	0.53%	0	\$0.0



	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$350,000.00	0.24%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	20	\$5,968,916.00	4.02%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$672,700.00	0.45%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$327,257.00	0.22%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIM	1	\$237,280.00	0.16%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A ;LI	1	\$348,000.00	0.23%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,387.00	0.09%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$265,000.00	0.18%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.05%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$441,800.00	0.3%	0	\$0.0
	ASSOCIATED CREDIT UNION	4	\$920,173.53	0.62%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$732,200.00	0.49%	0	\$0.0
	AVIDIA BANK	2	\$455,000.00	0.31%	0	\$0.0
	BADGER BANK	2	\$253,000.00	0.17%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$74,774.65	0.05%	0	\$0.0
	BANK FIRST NATIONAL	2	\$253,600.00	0.17%	0	\$0.0
	BANK IOWA	1	\$182,000.00	0.12%	0	\$0.0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$193,000.00	0.13%	0	\$0.0
	BANK OF HAWAII	1	\$470,000.00	0.32%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$186,287.00	0.13%	0	\$0.0
	BANK OF WASHINGTON	1	\$305,155.00	0.21%	0	\$0.0
	BANK SNB ISAOA	1	\$120,000.00	0.08%	0	\$0.0
	BANKNEWPORT	3	\$1,120,870.00	0.75%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$362,500.00	0.24%	0	\$0.0
	BAXTER CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.0
	BAY EQUITY LLC	2	\$641,000.00	0.43%	0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$676,650.00	0.46%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$206,000.00	0.14%	0	\$0.0
	BELL BANK	2	\$498,750.00	0.34%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$562,242.67	0.38%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,400.00	0.17%	0	\$0.0
	BREMER BANK, NA	3	\$665,105.00	0.45%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$385,000.00	0.26%	0	\$0.0
	BTC BANK	1	\$81,045.00	0.05%	0	\$0.0
	CAPITAL CREDIT UNION	2	\$444,700.00	0.3%	0	\$0.0

CAPITOL BANK	1	\$126,500.00	0.09%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,784,453.00	4.57%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$946,190.00	0.64%	0	\$0.0
CARROLLTON BANK	3	\$223,250.00	0.15%	0	\$0.0
CASHCALL MORTGAGE	16	\$5,520,700.00	3.72%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$169,950.24	0.11%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$138,100.00	0.09%	0	\$0.0
CENTRAL BANK OF THE MIDWEST	1	\$163,450.00	0.11%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	3	\$295,900.00	0.2%	0	\$0.0
CENTRAL TRUST BANK	3	\$415,226.90	0.28%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$286,200.00	0.19%	0	\$0.0
CITIZENS FIRST BANK - SPARTA	1	\$152,500.00	0.1%	0	\$0.0
CITY STATE BANK	1	\$82,000.00	0.06%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$757,500.00	0.51%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$352,600.00	0.24%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$202,000.00	0.14%	0	\$0.0
COMMONWEALTH MORTGAGE ,LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$298,000.00	0.2%	0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$345,000.00	0.23%	0	\$0.0
COMMONWEALTH MORTGAGE, LLC	2	\$778,000.00	0.52%	0	\$0.0
COMMUNITY FIRST BANK	1	\$123,100.00	0.08%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$421,218.69	0.28%	0	\$0.0
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$71,500.00	0.05%	0	\$0.0
CONCORD MORTGAGE GROUP	1	\$147,648.79	0.1%	0	\$0.0
CONNEXUS CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.0
CONSUMERS CREDIT UNION	3	\$457,000.00	0.31%	0	\$0.0
CORNERSTONE MORTGAGE, INC	2	\$588,500.00	0.4%	0	\$0.0
CORTRUST MORTGAGE, INC	2	\$396,000.00	0.27%	0	\$0.0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$279,000.00	0.19%	0	\$0.0
COUNTRYSIDE BANK	1	\$260,000.00	0.18%	0	\$0.0
CU COMMUNITY, LLC	1	\$65,000.00	0.04%	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$175,700.00	0.12%	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$354,500.00	0.24%	0	\$0.0
DEAN COOPERATIVE BANK	2	\$343,000.00	0.23%	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.09%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$208,000.00	0.14%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$269,650.00	0.18%	0	\$0.0
DUPAGE CREDIT UNION	1	\$291,400.00	0.2%	0	\$0.0

	DUPONT COMMUNITY CREDIT UNION	1	\$250,500.00	0.17%	0	\$0.0
	EAGLE BANK , A CORPORATION	1	\$393,000.00	0.26%	0	\$0.0
	ELEVATIONS CREDIT UNION	5	\$1,268,700.00	0.85%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	4	\$411,400.00	0.28%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$365,900.00	0.25%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY	1	\$245,000.00	0.16%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,310,500.00	0.88%	0	\$0.0
	ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.25%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$143,531.00	0.1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,000.00	0.16%	0	\$0.0
	FARMERS & MERCHANTS BANK	2	\$590,132.66	0.4%	0	\$0.0
	FARMERS & MERCHANTS STATE BANK	1	\$183,557.90	0.12%	0	\$0.0
	FARMERS STATE BANK	1	\$187,000.00	0.13%	0	\$0.0
	FARMERS STATE BANK OF CAMP POINT	1	\$105,000.00	0.07%	0	\$0.0
	FARMERS TRUST AND SAVINGS BANK	1	\$156,000.00	0.11%	0	\$0.0
	FARMINGTON BANK	1	\$276,000.00	0.19%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$1,049,282.00	0.71%	0	\$0.0
	FIDELITY BANK	2	\$649,000.00	0.44%	0	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$252,000.00	0.17%	0	\$0.0
	FINANCE OF AMERICA LLC	2	\$574,000.00	0.39%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	16	\$5,093,350.00	3.43%	0	\$0.0
	FINANCIAL PLUS CREDIT UNION	1	\$105,300.00	0.07%	0	\$0.0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.4%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	4	\$589,749.00	0.4%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$78,400.00	0.05%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$148,900.00	0.1%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,522,000.00	1.02%	0	\$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.0
	FIRST COUNTY BANK	1	\$356,000.00	0.24%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$268,000.00	0.18%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,500.00	0.06%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,100.00	0.13%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$534,000.00	0.36%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$359,000.00	0.24%	0	\$0.0
	FIRST INTERSTATE BANK	4	\$1,210,550.00	0.82%	0	\$0.0
	FIRST LENDING	1	\$387,000.00	0.26%	0	\$0.0
	FIRST NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$413,455.00	0.28%	0	\$0.0

FIRST NATIONAL BANK OF BELLEVUE	1	\$97,000.00	0.07%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$156,000.00	0.11%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$286,180.00	0.19%	0	\$0.0
FIRST NATIONAL BANK OF WINCHESTER	1	\$86,000.00	0.06%	0	\$0.0
FIRST NATIONAL BANKI	1	\$160,500.00	0.11%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$109,630.00	0.07%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.0
FIRST SECURITY BANK	1	\$325,000.00	0.22%	0	\$0.0
FIRST STATE BANK	1	\$280,000.00	0.19%	0	\$0.0
FIRST STATE BANK OF CAMPBELL HILL	1	\$65,000.00	0.04%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$514,504.00	0.35%	0	\$0.0
FIRSTBANK	2	\$589,700.00	0.4%	0	\$0.0
FIRSTTRUST BANK	1	\$417,000.00	0.28%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$405,900.00	0.27%	0	\$0.0
FLORIDA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$129,900.00	0.09%	0	\$0.0
GECU	3	\$299,584.15	0.2%	0	\$0.0
GMFS, LLC	1	\$65,500.00	0.04%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,000.00	0.18%	0	\$0.0
GOOGAIN, INC	2	\$823,000.00	0.55%	0	\$0.0
GRANITE BANK	1	\$384,000.00	0.26%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$339,000.00	0.23%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$366,900.00	0.25%	0	\$0.0
GTL INVESTMENTS, INC	1	\$72,000.00	0.05%	0	\$0.0
HAWTHORN BANK	1	\$246,645.59	0.17%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.0
HILLS BANK AND TRUST COMPANY	5	\$1,025,330.00	0.69%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	13	\$4,015,815.00	2.7%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,037,000.00	0.7%	0	\$0.0
HOMESTEAD FUNDING CORP	2	\$361,400.00	0.24%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$968,400.00	0.65%	0	\$0.0
HOMETOWN BANK	1	\$84,900.00	0.06%	0	\$0.0
HONOR BANK	1	\$83,300.00	0.06%	0	\$0.0
HORIZON BANK, N.A	1	\$156,750.00	0.11%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$209,369.03	0.14%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$1,082,013.02	0.73%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$353,800.00	0.24%	0	\$0.0
INTERCITY STATE BANK	2	\$232,923.00	0.16%	0	\$0.0

IOWA BANKERS MORTGAGE CORPORATION	2	\$284,700.00	0.19%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	18	\$5,019,550.00	3.38%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$116,350.00	0.08%	0	\$0.0
JMAC LENDING, INC	2	\$753,000.00	0.51%	0	\$0.0
KWIK MORTGAGE CORPORATION	1	\$385,633.37	0.26%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$718,000.00	0.48%	0	\$0.0
LAPFCU	1	\$362,500.00	0.24%	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN .COM A TEXAS	1	\$415,747.09	0.28%	0	\$0.0
LEADER BANK N.A	5	\$1,952,700.00	1.31%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,500.00	0.23%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$973,100.00	0.66%	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.0
MARINE BANK	4	\$721,200.00	0.49%	0	\$0.0
MAX CREDIT UNION	1	\$342,400.00	0.23%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,000.00	0.17%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	2	\$137,700.00	0.09%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$360,000.00	0.24%	0	\$0.0
MERCANTILE BANK	5	\$758,699.00	0.51%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$819,700.00	0.55%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$72,279.17	0.05%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$1,457,715.34	0.98%	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$282,000.00	0.19%	0	\$0.0
MIDFIRST BANK	1	\$185,000.00	0.12%	0	\$0.0
MIDLAND COMMUNITY BANK	1	\$89,000.00	0.06%	0	\$0.0
MIDLAND STATES BANK	1	\$210,800.00	0.14%	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$336,000.00	0.23%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$306,576.09	0.21%	0	\$0.0
MK LENDING CORP., A CORPORATION	1	\$388,812.07	0.26%	0	\$0.0
MLS SERVICES INC	1	\$284,000.00	0.19%	0	\$0.0
MORGAN REAL ESTATE & FINANCIAL, INC	1	\$327,202.57	0.22%	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$144,700.00	0.1%	0	\$0.0
MOUND CITY BANK	1	\$170,000.00	0.11%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$75,500.00	0.05%	0	\$0.0
MUFG UNION BANK, N.A	1	\$283,000.00	0.19%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$110,522.12	0.07%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,000.00	0.07%	0	\$0.0

	NBKC BANK	20	\$6,606,914.00	4.45%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$292,500.00	0.2%	0	\$0.0
	NEW BRITAIN MORTGAGE	1	\$60,000.00	0.04%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$384,000.00	0.26%	0	\$0.0
	NICOLET NATIONAL BANK	2	\$239,000.00	0.16%	0	\$0.0
	NJ LENDERS CORP	3	\$1,019,000.00	0.69%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$273,750.00	0.18%	0	\$0.0
	NORWOOD BANK	1	\$159,000.00	0.11%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.13%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$161,513.26	0.11%	0	\$0.0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$236,000.00	0.16%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$280,000.00	0.19%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$725,000.00	0.49%	0	\$0.0
	ORIENTAL BANK	1	\$74,600.00	0.05%	0	\$0.0
	ORRSTOWN BANK	1	\$94,000.00	0.06%	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.0
	PARKSIDE LENDING LLC	6	\$1,851,950.00	1.25%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	3	\$740,000.00	0.5%	0	\$0.0
	PENTAGON FEDERAL C. U	7	\$1,496,097.93	1.01%	0	\$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.0
	PEOPLES BANK	1	\$129,700.00	0.09%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$182,700.00	0.12%	0	\$0.0
	PEOPLES STATE BANK	1	\$84,700.00	0.06%	0	\$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$179,000.00	0.12%	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.11%	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$426,500.00	0.29%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$89,988.01	0.06%	0	\$0.0
	PREMIER AMERICA CREDIT UNION	3	\$842,400.00	0.57%	0	\$0.0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.28%	0	\$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$136,000.00	0.09%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$378,000.00	0.25%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$251,000.00	0.17%	0	\$0.0
	PYRAMAX BANK FSB	1	\$307,500.00	0.21%	0	\$0.0
	R P FUNDING INC	1	\$120,000.00	0.08%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$264,000.00	0.18%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$738,405.98	0.5%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$371,500.00	0.25%	0	\$0.0

REGENCY MORTGAGE CORP	2	\$410,750.00	0.28%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.18%	0	\$0.0
RESMAC INC., A CORPORATION	2	\$696,899.80	0.47%	0	\$0.0
RIVER VALLEY CREDIT UNION, INC	1	\$80,000.00	0.05%	0	\$0.0
RLM MORTGAGE LLC	1	\$230,675.00	0.16%	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$229,200.00	0.15%	0	\$0.0
ROYAL BANK	3	\$372,000.00	0.25%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$203,300.00	0.14%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.28%	0	\$0.0
SALAL CREDIT UNION	1	\$379,000.00	0.26%	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$153,900.00	0.1%	0	\$0.0
SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$227,200.00	0.15%	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$106,700.00	0.07%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,320,750.00	0.89%	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,802.01	0.04%	0	\$0.0
SOLARITY CREDIT UNION	1	\$197,400.00	0.13%	0	\$0.0
SOMERSET TRUST COMPANY	1	\$85,500.00	0.06%	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$253,600.00	0.17%	0	\$0.0
SOUTHEAST NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.0
ST.MARY'S BANK	1	\$80,000.00	0.05%	0	\$0.0
STAR FINANCIAL BANK	1	\$38,400.00	0.03%	0	\$0.0
STATE BANK OF CHILTON	1	\$160,000.00	0.11%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$383,100.00	0.26%	0	\$0.0
STEARNS LENDING, LLC	3	\$1,027,160.00	0.69%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$235,700.00	0.16%	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC	1	\$217,700.00	0.15%	0	\$0.0
SUPERIOR CREDIT UNION, INC	1	\$81,100.00	0.05%	0	\$0.0
TALMER BANK AND TRUST	1	\$208,680.00	0.14%	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$762,000.00	0.51%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$229,000.00	0.15%	0	\$0.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$132,855.00	0.09%	0	\$0.0
THE FARMERS BANK OF LIBERTY	1	\$73,000.00	0.05%	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,200.00	0.06%	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,500.00	0.07%	0	\$0.0

	TOTAL MORTGAGE SERVICES, LLC	2	\$786,750.00	0.53%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$393,800.00	0.27%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,400.00	0.09%	0	\$0.0
	TRIUSS FEDERAL CREDIT UNION	1	\$395,100.00	0.27%	0	\$0.0
	TRUE SKY CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.17%	0	\$0.0
	UNITED BANK OF UNION	2	\$220,000.00	0.15%	0	\$0.0
	UNITED COMMUNITY BANK	4	\$468,610.00	0.32%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$483,182.26	0.33%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$555,124.87	0.37%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$429,100.00	0.29%	0	\$0.0
	UW CREDIT UNION	6	\$1,038,461.64	0.7%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$367,000.00	0.25%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$184,400.00	0.12%	0	\$0.0
	VISION BANK	1	\$110,500.00	0.07%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.0
	WEBSTER BANK, N.A	2	\$168,300.00	0.11%	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$221,500.00	0.15%	0	\$0.0
	WEOKIE CREDIT UNION	2	\$662,200.00	0.45%	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$74,100.00	0.05%	0	\$0.0
	Unavailable	2	\$399,000.00	0.24%	0	\$0.0
<b>Total</b>		<b>620</b>	<b>\$148,502,622.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJJ25	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$358,000.00	0.17%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$1,250,250.00	0.61%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$626,275.40	0.3%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$270,750.00	0.13%	0	\$0.0
	ALL HOME LENDING, INC., A CALIFORNI	1	\$348,740.15	0.17%	0	\$0.0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$394,555.66	0.19%	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$379,476.46	0.18%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$951,849.43	0.46%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$267,750.00	0.13%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$619,783.57	0.3%	0	\$0.0
		1	\$311,879.32	0.15%	0	\$0.0



	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$270,750.00	0.13%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,127,158.95	0.55%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$600,850.00	0.29%	0	\$0.0
	AMERICAN HOMESTEAD MORTGAGE	1	\$339,562.35	0.16%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$254,049.50	0.12%	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$225,000.00	0.11%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$322,564.91	0.16%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$342,548.32	0.17%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$247,665.94	0.12%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	4	\$1,134,750.00	0.55%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$361,000.00	0.17%	0	\$0.0
	AMERIHOME MORTGAGE COMPANY	1	\$275,619.75	0.13%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.0
	ARIZONA BANK & TRUST	1	\$254,656.51	0.12%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$592,500.00	0.29%	0	\$0.0
	ASPIRE LENDING	4	\$1,256,663.80	0.61%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$314,085.84	0.15%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$399,000.00	0.19%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,890,095.52	0.92%	0	\$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$479,338.69	0.23%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,297,044.08	2.08%	0	\$0.0
	BANK OF ENGLAND	3	\$1,075,387.52	0.52%	0	\$0.0
	BANK OF ENGLAND - COR	1	\$218,580.17	0.11%	0	\$0.0
	BANK OF THE CASCADES	1	\$268,000.00	0.13%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$550,000.00	0.27%	0	\$0.0
	BAY EQUITY LLC	8	\$2,584,018.15	1.25%	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$332,000.00	0.16%	0	\$0.0
	BENCHMARK BANK	1	\$417,000.00	0.2%	0	\$0.0
	BEST CAPITAL FUNDING	1	\$258,651.12	0.13%	0	\$0.0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$219,703.65	0.11%	0	\$0.0
	BEST CAPTIAL FUNDING	1	\$365,507.00	0.18%	0	\$0.0

	BNB FINANCIAL, INC. (25257)	1	\$411,969.01	0.2%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	\$886,847.71	0.43%	0	\$0.0
	BOFI FEDERAL BANK	1	\$315,165.19	0.15%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,889,067.29	1.4%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,752,737.48	1.33%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$710,620.00	0.34%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$377,764.45	0.18%	0	\$0.0
	C2 FINANCIAL CORPORATION	1	\$320,000.00	0.16%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$324,905.76	0.16%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$570,333.99	0.28%	0	\$0.0
	CASHCALL MORTGAGE	27	\$8,860,291.24	4.29%	0	\$0.0
	CBC NATIONAL BANK	1	\$279,579.28	0.14%	0	\$0.0
	CENDERA FUNDING, INC	3	\$1,016,037.89	0.49%	0	\$0.0
	CENTREBANK	1	\$202,000.00	0.1%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$244,000.00	0.12%	0	\$0.0
	CHEMICAL BANK	1	\$224,000.00	0.11%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,202,603.07	0.58%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	\$235,000.00	0.11%	0	\$0.0
	CMG MORTGAGE, INC	1	\$211,500.00	0.1%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,392,058.46	1.64%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$367,500.00	0.18%	0	\$0.0
	COLORADO LENDING SOLUTIONS, INC	1	\$310,000.00	0.15%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.0
	COMMERCE HOME MORTGAGE	7	\$2,365,600.00	1.15%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$356,000.00	0.17%	0	\$0.0
	COMMONWEALTH MORTGAGE LLC	1	\$209,717.13	0.1%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$294,500.00	0.14%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$324,552.24	0.16%	0	\$0.0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$280,900.00	0.14%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.0
	COORS CREDIT UNION	1	\$228,500.00	0.11%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	5	\$1,521,477.21	0.74%	0	\$0.0
	CP FINANCIAL AND CP REALTY INC	1	\$240,000.00	0.12%	0	\$0.0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$580,750.00	0.28%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,595,090.46	0.77%	0	\$0.0

	CSTONE MORTGAGE INC. - COR	1	\$325,794.00	0.16%	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$369,490.24	0.18%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$208,942.00	0.1%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$217,425.00	0.11%	0	\$0.0
	DIGNIFIED HOME LOANS, LLC	1	\$334,548.74	0.16%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$245,000.00	0.12%	0	\$0.0
	DOLAN GADDI LENDING, INC. - COR	1	\$299,606.25	0.15%	0	\$0.0
	ELEVATE MORTGAGE GROUP	1	\$210,000.00	0.1%	0	\$0.0
	ELEVATIONS CREDIT UNION	3	\$855,420.69	0.41%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$587,559.47	0.28%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	4	\$1,172,922.88	0.57%	0	\$0.0
	ENVOY MORTGAGE, LTD	8	\$2,863,410.02	1.39%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$416,450.87	0.2%	0	\$0.0
	EQUITY LOANS LLC	2	\$861,547.00	0.42%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$328,047.42	0.16%	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$304,800.00	0.15%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$303,581.17	0.15%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$417,000.00	0.2%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$762,543.03	0.37%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$300,000.00	0.15%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,640,250.03	0.79%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$620,900.00	0.3%	0	\$0.0
	EXCEL REALTY, INC	1	\$464,401.44	0.23%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,319,662.95	3.06%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$304,000.00	0.15%	0	\$0.0
	FIDELITY BANK	1	\$224,000.00	0.11%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$692,000.00	0.34%	0	\$0.0
	FINANCE OF AMERICA LLC	31	\$10,138,221.08	4.91%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,520,263.28	0.74%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,045.38	0.16%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,127,200.00	0.55%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$288,000.00	0.14%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$395,454.42	0.19%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,820.00	0.14%	0	\$0.0

FIRST FINANCIAL BANK, N.A	1	\$223,200.00	0.11%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$607,680.00	0.29%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$706,350.00	0.34%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP	1	\$254,698.00	0.12%	0	\$0.0
FIRST INTERSTATE BANK	2	\$474,918.75	0.23%	0	\$0.0
FIRST LENDING SOLUTIONS	1	\$366,494.37	0.18%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$315,000.00	0.15%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$224,000.00	0.11%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$320,000.00	0.16%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP	1	\$365,134.99	0.18%	0	\$0.0
FIRST STANDARD FINANCIAL CORP	1	\$374,506.18	0.18%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.14%	0	\$0.0
FIRSTTRUST BANK	1	\$280,500.00	0.14%	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,499.60	0.18%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,320,700.00	0.64%	0	\$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0.17%	0	\$0.0
GLOBAL ONE LENDING INC	1	\$213,900.00	0.1%	0	\$0.0
GMFS, LLC	1	\$252,225.00	0.12%	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$305,000.00	0.15%	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$433,615.12	0.21%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$1,007,998.63	0.49%	0	\$0.0
GOT MORTGAGE	1	\$335,536.09	0.16%	0	\$0.0
GRANNYS MORTGAGE	1	\$313,866.98	0.15%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$319,588.08	0.15%	0	\$0.0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$299,604.94	0.15%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$215,000.00	0.1%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$367,900.00	0.18%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$725,675.00	0.35%	0	\$0.0
GUILD MORTGAGE COMPANY	13	\$4,057,173.89	1.97%	0	\$0.0
GULF SOUTH MORTGAGE, LLC	1	\$224,696.92	0.11%	0	\$0.0
HARBORONE BANK	1	\$217,719.39	0.11%	0	\$0.0
HARVEST FINANCIAL	1	\$356,508.15	0.17%	0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$251,230.00	0.12%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$466,265.93	0.23%	0	\$0.0
HIGHTECHLENDING INC	1	\$373,434.80	0.18%	0	\$0.0
HIGHTECHLENDING, INC	2	\$692,000.00	0.34%	0	\$0.0

	HOME FINANCING CENTER, INC	1	\$350,000.00	0.17%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	2	\$580,000.00	0.28%	0	\$0.0
	HOME MORTGAGE CORPORATION (24255)	1	\$414,440.99	0.2%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$307,585.12	0.15%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$742,766.00	0.36%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,213,179.74	1.07%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$406,000.00	0.2%	0	\$0.0
	HOMELAND FINANCIAL NETWORK INC	1	\$298,000.00	0.14%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$356,000.00	0.17%	0	\$0.0
	HOMESITE MORTGAGE LLC	1	\$341,182.12	0.17%	0	\$0.0
	HOMESTREET BANK	1	\$261,334.52	0.13%	0	\$0.0
	HOMEWISE, INC	1	\$251,200.00	0.12%	0	\$0.0
	HOPEWELL FEDERAL CREDIT UNION	1	\$203,718.94	0.1%	0	\$0.0
	HORIZON BANK, N.A	1	\$233,000.00	0.11%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$570,883.14	0.28%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$391,459.93	0.19%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$367,515.40	0.18%	0	\$0.0
	INDEPENDENT BANK	1	\$364,500.00	0.18%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$309,757.19	0.15%	0	\$0.0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$327,308.51	0.16%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP	1	\$332,000.00	0.16%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$727,529.80	0.35%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$313,096.45	0.15%	0	\$0.0
	JGWENTWORTH HOME LENDING ,LLC	1	\$359,504.02	0.17%	0	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$301,600.00	0.15%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$215,709.10	0.1%	0	\$0.0
	LEADER BANK N.A	1	\$243,750.00	0.12%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.2%	0	\$0.0
	LEGEND BANK, NA	1	\$202,500.00	0.1%	0	\$0.0
	LEND SMART MORTGAGE	1	\$372,847.09	0.18%	0	\$0.0
	LENDIA, INC	1	\$331,542.59	0.16%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$409,226.00	0.2%	0	\$0.0
	LOANSTAR HOME LENDING	1	\$411,445.02	0.2%	0	\$0.0
	LONE STAR NATIONAL BANK	1	\$221,250.00	0.11%	0	\$0.0
	M/I FINANCIAL, LLC - AUSTIN	1	\$353,445.25	0.17%	0	\$0.0
	MB FINANCIAL BANK	3	\$1,546,263.35	0.75%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.13%	0	\$0.0
		1	\$243,663.84	0.12%	0	\$0.0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$577,410.00	0.28%	0	\$0.0
MICHIGAN MUTUAL, INC	3	\$913,118.35	0.44%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$228,900.00	0.11%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$203,300.00	0.1%	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$339,542.01	0.16%	0	\$0.0
MORTGAGE PRO'S, INC	1	\$230,895.54	0.11%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$333,000.00	0.16%	0	\$0.0
MORTGAGENETWORK	1	\$239,600.00	0.12%	0	\$0.0
MORTGAGES USA	2	\$516,185.19	0.25%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$765,000.00	0.37%	0	\$0.0
MUFG UNION BANK, N.A	2	\$576,765.64	0.28%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	5	\$2,121,416.04	1.03%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	\$4,271,828.79	2.07%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$246,800.00	0.12%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	1	\$378,300.00	0.18%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$389,500.00	0.19%	0	\$0.0
NATIONS LENDING CORPORATION	3	\$871,700.00	0.42%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$351,500.00	0.17%	0	\$0.0
NATIONWIDE HOME LOANS, INC	1	\$288,000.00	0.14%	0	\$0.0
NBKC BANK	3	\$1,053,600.00	0.51%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$352,500.00	0.17%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.0
NEXBANK SSB	1	\$214,200.00	0.1%	0	\$0.0
NMSI INC., A CALIFORNIA CORPORATION	1	\$322,075.32	0.16%	0	\$0.0
NORTH AMERICAN FINANCIAL CORP	1	\$311,250.00	0.15%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,730.60	0.1%	0	\$0.0
NORTHPOINTE BANK	6	\$2,063,521.47	1%	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$330,417.14	0.16%	0	\$0.0
OCMBC, INC	1	\$341,000.00	0.17%	0	\$0.0
ON Q FINANCIAL INC	1	\$587,207.95	0.28%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$226,600.00	0.11%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,929,174.35	0.93%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$240,000.00	0.12%	0	\$0.0
PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$355,531.20	0.17%	0	\$0.0
	1	\$379,500.00	0.18%	0	\$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARK SIDE FINANCIAL CREDIT UNION	1	\$211,651.21	0.1%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$244,800.00	0.12%	0	\$0.0
	PEOPLES BANK - FREELAND	1	\$360,000.00	0.17%	0	\$0.0
	PEOPLES HOME EQUITY, INC	7	\$2,714,640.00	1.32%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$241,000.00	0.12%	0	\$0.0
	PLATINUM MORTGAGE, INC	4	\$1,061,500.00	0.51%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$721,825.48	0.35%	0	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$324,562.22	0.16%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	3	\$1,420,804.16	0.69%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$322,824.33	0.16%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,660,421.23	0.8%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$747,314.44	0.36%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$239,596.82	0.12%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$393,900.00	0.19%	0	\$0.0
	RABOBANK, N.A	1	\$300,000.00	0.15%	0	\$0.0
	RANLIFE, INC	1	\$271,900.00	0.13%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$325,000.00	0.16%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$263,200.00	0.13%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$408,000.00	0.2%	0	\$0.0
	RESMAC INC., A CORPORATION	1	\$309,591.78	0.15%	0	\$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$203,437.78	0.1%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$470,000.00	0.23%	0	\$0.0
	RPM MORTGAGE, INC	3	\$1,009,539.10	0.49%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$234,400.00	0.11%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.0
	SAFE CREDIT UNION	2	\$513,500.00	0.25%	0	\$0.0
	SANTANDER BANK, N.A	1	\$258,658.93	0.13%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$213,205.86	0.1%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC	1	\$225,000.00	0.11%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$415,439.64	0.2%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,996,055.00	0.97%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$213,400.00	0.1%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,574,522.46	1.73%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$382,500.00	0.19%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,016.00	0.16%	0	\$0.0
	SOUTH STATE BANK	1	\$266,000.00	0.13%	0	\$0.0

	SPEC HOME LOANS	1	\$417,000.00	0.2%	0	\$0.0
	STAPLETON MORTGAGE LLC	1	\$369,240.58	0.18%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$239,000.00	0.12%	0	\$0.0
	STATE SAVINGS BANK	2	\$512,456.00	0.25%	0	\$0.0
	STEARNS LENDING INC	1	\$610,000.00	0.3%	0	\$0.0
	STEARNS LENDING, LLC	23	\$7,543,253.58	3.66%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$476,745.00	0.23%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$416,463.23	0.2%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$338,000.00	0.16%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$817,000.00	0.4%	0	\$0.0
	SYNERGY ONE LENDING	1	\$304,557.46	0.15%	0	\$0.0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$356,508.15	0.17%	0	\$0.0
	TALMER BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$318,579.92	0.15%	0	\$0.0
	TEXAS LOAN STAR, INC	1	\$229,943.72	0.11%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$246,000.00	0.12%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$314,000.00	0.15%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$541,000.00	0.26%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,000.00	0.15%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.0
	TRAVIS CREDIT UNION	3	\$901,600.00	0.44%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$436,800.00	0.21%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$335,195.00	0.16%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	2	\$724,000.00	0.35%	0	\$0.0
	UNITED PRAIRIE BANK	1	\$341,444.45	0.17%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$446,813.11	0.22%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,000.00	0.13%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,412,895.81	1.17%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$481,421.29	0.23%	0	\$0.0
	UNIVERSALE MORTGAGE & FINANCE, INC., A CORPORATION	1	\$339,531.57	0.16%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$369,901.07	0.18%	0	\$0.0
	US MORTGAGES, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.0
	VANGUARD FUNDING, LLC	1	\$219,696.90	0.11%	0	\$0.0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$224,600.00	0.11%	0	\$0.0



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$603,695.50	0.29%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$264,692.97	0.13%	0	\$0.0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$411,445.02	0.2%	0	\$0.0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$447,423.32	0.22%	0	\$0.0
	WELLS FARGO BANK, N.A	4	\$1,961,710.89	0.95%	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$313,966.84	0.15%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$283,667.38	0.14%	0	\$0.0
	WMS SERIES LLC	1	\$364,000.00	0.14%	0	\$0.0
<b>Total</b>		<b>653</b>	<b>\$206,376,786.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJJ33	ACC GROUP INC. - COR	1	\$577,804.91	1.04%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$236,302.32	0.43%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$452,430.07	0.81%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$649,584.81	1.17%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$327,587.33	0.59%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$889,100.00	1.6%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$770,000.00	1.39%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$301,112.77	0.54%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$260,000.00	0.47%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$339,200.00	0.61%	0	\$0.0
	AURGROUP FINANCIAL CREDIT UNION	1	\$238,106.87	0.43%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$491,480.00	0.89%	0	\$0.0
	BANK OF ENGLAND	1	\$240,000.00	0.43%	0	\$0.0
	BAY EQUITY LLC	4	\$1,099,750.00	1.98%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$336,000.00	0.61%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.43%	0	\$0.0
	CASHCALL MORTGAGE	10	\$3,427,000.00	6.17%	0	\$0.0
	CMG MORTGAGE INC	1	\$220,000.00	0.4%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$602,928.24	1.09%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$202,151.13	0.36%	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$235,000.00	0.42%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,356,900.00	2.44%	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.75%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$262,500.00	0.47%	0	\$0.0
	EMBRACE HOME LOANS, INC	3	\$835,000.00	1.5%	0	\$0.0

	EMORTGAGE MANAGEMENT LLC	3	\$800,000.00	1.44%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$292,900.00	0.53%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$540,000.00	0.97%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$275,000.00	0.5%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$808,000.00	1.45%	0	\$0.0
	FEMBI MORTGAGE	1	\$203,000.00	0.37%	0	\$0.0
	FIDELITY BANK	1	\$280,500.00	0.51%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$581,117.52	1.05%	0	\$0.0
	FINA FINANCIAL, INC	1	\$227,000.00	0.41%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$638,400.00	1.15%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$367,500.00	0.66%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$240,800.00	0.43%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$397,600.00	0.72%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.61%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$312,500.00	0.56%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$244,000.00	0.44%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$216,000.00	0.39%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.41%	0	\$0.0
	FIRSTBANK	1	\$300,000.00	0.54%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$384,000.00	0.69%	0	\$0.0
	GOT MORTGAGE	1	\$383,516.87	0.69%	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$344,000.00	0.62%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,483,755.00	2.67%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	6	\$2,031,860.00	3.66%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$400,000.00	0.72%	0	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$225,116.42	0.41%	0	\$0.0
	KRKABOB INCORPORATED (20957)	1	\$371,000.00	0.67%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$368,000.00	0.66%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$512,000.00	0.92%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$290,000.00	0.52%	0	\$0.0
	LOANSTAR HOME LENDING	1	\$250,000.00	0.45%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$367,456.00	0.66%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$518,500.00	0.93%	0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$239,955.00	0.43%	0	\$0.0
	MID AMERICA MORTGAGE, INC	2	\$562,400.00	1.01%	0	\$0.0

	MOUNTAIN WEST FINANCIAL, INC	6	\$1,827,450.00	3.29%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,487,220.00	2.68%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,328,050.00	4.19%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,214,050.00	2.19%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$268,000.00	0.48%	0	\$0.0
	NBKC BANK	1	\$540,500.00	0.97%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$459,920.63	0.83%	0	\$0.0
	NORTHPOINTE BANK	1	\$277,500.00	0.5%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,100,097.91	1.98%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$472,550.00	0.85%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$332,000.00	0.6%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$871,200.00	1.57%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	10	\$2,845,578.00	5.12%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,543,679.04	2.78%	0	\$0.0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$224,000.00	0.4%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$386,424.15	0.7%	0	\$0.0
	RESIDENTIAL BANCORP	2	\$687,000.00	1.24%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$252,000.00	0.45%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$470,000.00	0.85%	0	\$0.0
	SAFE CREDIT UNION	1	\$380,000.00	0.68%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$291,200.00	0.52%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,602,954.74	2.89%	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	1.13%	0	\$0.0
	SKYLINE FINANCIAL CORP	2	\$607,200.00	1.09%	0	\$0.0
	SOUTHWEST FUNDING LP - COR	1	\$286,500.00	0.52%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$206,000.00	0.37%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$478,987.39	0.86%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$232,207.48	0.42%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$274,400.00	0.49%	0	\$0.0
	TALMER BANK AND TRUST	1	\$280,000.00	0.5%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.37%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$234,400.00	0.42%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$474,615.70	0.85%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$222,400.00	0.4%	0	\$0.0
	WEST ONE CAPITAL GROUP INC	1	\$236,000.00	0.45%	0	\$0.0
<b>Total</b>		<b>179</b>	<b>\$55,533,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WJJA7	IST SECURITY BANK OF WASHINGTON	4	\$2,109,602.91	0.53%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$506,996.82	0.13%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$457,000.00	0.11%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	5	\$2,629,600.00	0.66%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$470,125.96	0.12%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$1,116,189.41	0.28%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM1	1	\$512,000.00	0.13%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	4	\$2,279,943.50	0.57%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$437,000.00	0.11%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$568,000.00	0.14%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$586,000.00	0.15%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$611,650.00	0.15%	0	\$0.0
	ARVEST BANK	1	\$545,500.00	0.14%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$622,726.60	0.16%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$540,500.00	0.13%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,598,076.36	0.4%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,085,488.52	0.27%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$515,102.40	0.13%	0	\$0.0
	BAY EQUITY LLC	5	\$2,604,750.00	0.65%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$484,000.00	0.12%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$2,457,076.74	0.61%	0	\$0.0
	BNB FINANCIAL, INC. (25257)	1	\$500,211.54	0.12%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$1,008,000.00	0.25%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	6	\$3,219,079.14	0.8%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,381,350.00	0.34%	0	\$0.0
	BOURNS EFCU	3	\$1,684,000.00	0.42%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$625,000.00	0.16%	0	\$0.0
	CAPSTONE DIRECT, INC	1	\$449,291.80	0.11%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$20,490,975.08	5.11%	0	\$0.0
	CENTRAL BANK	1	\$524,000.00	0.13%	0	\$0.0
	CENTURY LENDING COMPANY	10	\$5,577,105.69	1.39%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$519,900.00	0.13%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,158,000.00	0.29%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$1,072,000.00	0.27%	0	\$0.0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$503,200.00	0.13%	0	\$0.0

	CORNERSTONE HOME LENDING, INC	4	\$2,302,698.96	0.57%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$562,250.00	0.14%	0	\$0.0
	CS FINANCIAL, INC	2	\$1,240,509.19	0.31%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$492,995.00	0.12%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,620,314.00	0.4%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$596,613.43	0.15%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$438,000.00	0.11%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$993,000.00	0.25%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$565,109.24	0.14%	0	\$0.0
	ETHOS LENDING LLC	1	\$454,283.93	0.11%	0	\$0.0
	ETHOS LENDING LLC - COR	1	\$437,675.53	0.11%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$3,836,628.59	0.96%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$520,429.66	0.13%	0	\$0.0
	F+M BANK A BANKING CORPORATION	1	\$435,298.71	0.11%	0	\$0.0
	FAIRWAY ASSET CORPORATION	1	\$442,000.00	0.11%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$498,566.47	0.12%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$5,124,255.67	1.28%	0	\$0.0
	FBC MORTGAGE, LLC	17	\$8,662,627.20	2.16%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,445,100.00	0.36%	0	\$0.0
	FINANCE OF AMERICA LLC	62	\$33,985,246.63	8.48%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$624,016.39	0.16%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$496,000.00	0.12%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$564,000.00	0.14%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$530,333.00	0.13%	0	\$0.0
	FIRST COUNTY BANK	1	\$563,642.73	0.14%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$522,800.00	0.13%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$623,000.00	0.16%	0	\$0.0
	FIRST NATIONAL FINANCING INC	1	\$458,850.00	0.11%	0	\$0.0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$455,000.00	0.11%	0	\$0.0
	FIRST REPUBLIC BANK	6	\$3,341,982.20	0.83%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$419,000.00	0.1%	0	\$0.0
	FIRST WESTERN TRUST BANK	1	\$560,000.00	0.14%	0	\$0.0
	FIRSTBANK	19	\$10,009,514.91	2.5%	0	\$0.0
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$567,106.10	0.14%	0	\$0.0
	FM HOME LOANS, LLC	1	\$510,000.00	0.13%	0	\$0.0

	GATEWAY MORTGAGE GROUP, LLC	3	\$1,636,000.00	0.41%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$549,132.90	0.14%	0	\$0.0
	GOOGAIN INC	7	\$3,854,447.34	0.96%	0	\$0.0
	GOOGAIN INC A CORPORATION	1	\$595,000.00	0.15%	0	\$0.0
	GOOGAIN INC, A CORPORATION	1	\$602,096.10	0.15%	0	\$0.0
	GOOGAIN INC., A CORPORATION	3	\$1,700,572.39	0.42%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$457,888.08	0.11%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	3	\$1,344,126.00	0.34%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$1,079,000.00	0.27%	0	\$0.0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$499,000.00	0.12%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$11,653,759.32	2.91%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$598,632.00	0.15%	0	\$0.0
	HOMEFIRST MORTGAGE CORP	1	\$619,024.25	0.15%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	6	\$3,141,000.00	0.78%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$3,214,540.01	0.8%	0	\$0.0
	JMAC LENDING, INC	3	\$1,523,850.00	0.38%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$504,894.95	0.13%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	4	\$1,976,136.71	0.49%	0	\$0.0
	KWIK MORTGAGE CORPORATION (30045)	1	\$514,189.50	0.13%	0	\$0.0
	KWIK MORTGAGE CORPORATION, A CORPOR	1	\$465,000.00	0.12%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	9	\$4,604,933.75	1.15%	0	\$0.0
	LEADER BANK N.A	4	\$1,956,223.93	0.49%	0	\$0.0
	LEND A INC	1	\$541,627.41	0.14%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$495,394.19	0.12%	0	\$0.0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$539,530.63	0.13%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$438,643.03	0.11%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,018,950.00	0.25%	0	\$0.0
	MC FINANCIAL, INC	1	\$595,000.00	0.15%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,256,799.77	0.56%	0	\$0.0
	MEGA CAPITAL FUNDING INC	1	\$450,000.00	0.11%	0	\$0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$514,000.00	0.13%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$478,246.16	0.12%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,552,000.00	0.39%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,444,513.23	0.36%	0	\$0.0
		1	\$476,249.31	0.12%	0	\$0.0

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI					
MICHIGAN MUTUAL, INC	1	\$497,582.21	0.12%	0	\$0.0
MONARCH BANK	1	\$453,978.14	0.11%	0	\$0.0
MORTGAGENETWORK	3	\$1,438,312.78	0.36%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$480,000.00	0.12%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$590,569.11	0.15%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$480,000.00	0.12%	0	\$0.0
NBKC BANK	5	\$2,840,318.65	0.71%	0	\$0.0
NEW AMERICA FINANCIAL CORPORATION	1	\$464,950.94	0.12%	0	\$0.0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$488,488.84	0.12%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$1,085,435.88	0.27%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$490,000.00	0.12%	0	\$0.0
NEXARA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$477,665.00	0.12%	0	\$0.0
NEXBANK SSB	3	\$1,747,699.30	0.44%	0	\$0.0
NEXBANK SSB DBA NB MORTGAGE, INC	6	\$3,136,036.37	0.78%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$427,879.81	0.11%	0	\$0.0
NJ LENDERS CORP	9	\$5,210,379.51	1.3%	0	\$0.0
NMSI INC	2	\$1,017,639.63	0.25%	0	\$0.0
NORTHPOINTE BANK	1	\$460,000.00	0.11%	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$465,000.00	0.12%	0	\$0.0
NVR MORTGAGE FINANCE, INC	4	\$2,273,310.76	0.57%	0	\$0.0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$619,024.25	0.15%	0	\$0.0
ONY GLO DBA LOANLOCK A CORPORATION	1	\$566,087.99	0.14%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	6	\$3,220,581.64	0.8%	0	\$0.0
PARKSIDE LENDING LLC	5	\$2,842,000.00	0.71%	0	\$0.0
PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.12%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,684,932.73	0.42%	0	\$0.0
PENTAGON FEDERAL C. U	2	\$922,499.92	0.23%	0	\$0.0
PEOPLES HOME EQUITY, INC	5	\$2,566,874.93	0.64%	0	\$0.0
PERL MORTGAGE INC	1	\$622,307.10	0.16%	0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$599,034.92	0.15%	0	\$0.0
PINNACLE MORTGAGE, INC	6	\$3,051,942.15	0.76%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$604,995.00	0.15%	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$1,101,800.00	0.27%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$507,403.00	0.13%	0	\$0.0
PLAZA HOME MORTGAGE, INC	1	\$480,000.00	0.12%	0	\$0.0
POLI MORTGAGE GROUP INC	1	\$477,157.25	0.12%	0	\$0.0

	PREMIA MORTGAGE, LLC	1	\$558,000.00	0.14%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,168,313.27	0.29%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$435,313.83	0.11%	0	\$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$535,000.00	0.13%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$476,000.00	0.12%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	15	\$7,986,278.10	1.99%	0	\$0.0
	PROVIDENT CREDIT UNION	2	\$1,076,000.00	0.27%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,973,298.26	0.49%	0	\$0.0
	PULTE MORTGAGE LLC	6	\$3,044,654.51	0.76%	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	6	\$3,091,221.27	0.77%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,080,709.34	0.27%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	3	\$1,850,500.00	0.46%	0	\$0.0
	SANTANDER BANK, N.A	21	\$10,787,722.82	2.69%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	63	\$34,120,818.78	8.52%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$471,365.67	0.12%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$468,000.00	0.12%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$470,650.00	0.12%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$509,197.37	0.13%	0	\$0.0
	STEARNS LENDING INC	2	\$1,221,569.86	0.3%	0	\$0.0
	STEARNS LENDING, LLC	31	\$16,829,124.32	4.2%	0	\$0.0
	STERLING BANK & TRUST, F.S.B	1	\$485,000.00	0.12%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$1,919,878.63	0.48%	0	\$0.0
	T. J. FINANCIAL, INC	1	\$565,000.00	0.14%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$944,000.00	0.24%	0	\$0.0
	THOROUGHbred MORTGAGE	2	\$1,167,280.16	0.29%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,596,200.00	0.4%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$1,177,900.00	0.29%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	19	\$10,423,065.71	2.6%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$3,320,893.92	0.83%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$4,149,027.30	1.04%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$508,000.00	0.13%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$437,985.00	0.11%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	4	\$2,123,606.00	0.53%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$472,000.00	0.12%	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$425,222.75	0.11%	0	\$0.0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$503,308.32	0.13%	0	\$0.0



	WATERMARK CAPITAL, INC	1	\$538,493.53	0.13%	0	\$0.0
	WEI MORTGAGE LLC	6	\$3,147,076.50	0.79%	0	\$0.0
	WELLS FARGO BANK, N.A	59	\$31,860,866.04	7.95%	0	\$0.0
	WEST ONE CAPITAL GROUP INC	1	\$521,000.00	0.13%	0	\$0.0
	WEST ONE CAPITAL GROUP, INC., A CALI	1	\$552,552.09	0.14%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$587,773.51	0.17%	0	\$0.0
<b>Total</b>		<b>750</b>	<b>\$400,710,445.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJJB5	1ST SECURITY BANK OF WASHINGTON	2	\$1,049,882.33	4.04%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$464,807.48	1.79%	0	\$0.0
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$445,993.03	1.72%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$575,628.05	2.21%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$990,078.95	3.81%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$622,962.77	2.4%	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,630.02	1.94%	0	\$0.0
	BROKER SOLUTIONS INC	1	\$481,990.87	1.85%	0	\$0.0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$577,700.09	2.22%	0	\$0.0
	ETHOS LENDING LLC - COR	1	\$447,616.32	1.72%	0	\$0.0
	EVERBANK	2	\$1,048,762.98	4.03%	0	\$0.0
	FINANCE OF AMERICA LLC	2	\$1,218,386.42	4.69%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$425,235.47	1.64%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$430,247.90	1.66%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$623,886.58	2.4%	0	\$0.0
	FIRSTBANK	2	\$1,124,786.71	4.33%	0	\$0.0
	FM HOME LOANS, LLC	1	\$501,909.47	1.93%	0	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$539,992.57	2.08%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$565,469.69	2.18%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$497,494.06	1.91%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$532,878.51	2.05%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$622,186.65	2.39%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$600,623.31	2.31%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	1	\$488,185.17	1.88%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	2	\$984,745.79	3.79%	0	\$0.0
	MONARCH BANK	1	\$558,922.19	2.15%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$510,649.01	1.96%	0	\$0.0

	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$517,162.57	1.99%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$467,484.86	1.8%	0	\$0.0
	PERL MORTGAGE, INC	1	\$559,651.50	2.15%	0	\$0.0
	PRO MORTGAGE CORPORATION	1	\$423,314.71	1.63%	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 VEN	1	\$613,987.61	2.36%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$447,180.53	1.72%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,754,645.17	10.6%	0	\$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$578,498.20	2.23%	0	\$0.0
	SANTANDER BANK, N.A	2	\$1,114,926.01	4.29%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$488,100.48	1.88%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$591,697.31	2.27%	0	\$0.0
<b>Total</b>		<b>49</b>	<b>\$25,992,301.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJJC3	1ST SECURITY BANK OF WASHINGTON	1	\$258,000.00	0.1%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,583,241.08	0.63%	0	\$0.0
	ACOPIA HOME LOANS	1	\$227,164.85	0.09%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$341,461.77	0.14%	0	\$0.0
	AFFORDABLE LENDING GROUP, LLC	1	\$223,250.00	0.09%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.0
	ALLIED LENDING INC	1	\$533,000.00	0.21%	0	\$0.0
	ALTERRA GROUP, LLC	1	\$346,750.00	0.14%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.09%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$585,750.00	0.23%	0	\$0.0
	AMERICAN BANK CENTER	1	\$224,000.00	0.09%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$284,000.00	0.11%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$553,000.00	0.22%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.09%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,274,000.00	0.51%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$555,000.00	0.22%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$284,000.00	0.11%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$674,000.00	0.27%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$380,000.00	0.15%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,182,650.08	0.47%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$259,900.00	0.1%	0	\$0.0
	AMERIS BANK	3	\$1,127,938.00	0.45%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$225,000.00	0.09%	0	\$0.0

ARVEST BANK	1	\$209,000.00	0.08%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$253,571.48	0.1%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$347,887.00	0.14%	0	\$0.0
ATLANTIC HOME LENDING, INC., A MASS	1	\$258,000.00	0.1%	0	\$0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$208,200.00	0.08%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$386,750.00	0.15%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,815,250.00	1.13%	0	\$0.0
BANK FIRST NATIONAL	1	\$206,150.00	0.08%	0	\$0.0
BANK OF ENGLAND	3	\$854,048.36	0.34%	0	\$0.0
BANK OF THE CASCADES	1	\$350,550.00	0.14%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$376,000.00	0.15%	0	\$0.0
BAXTER CREDIT UNION	2	\$602,593.00	0.24%	0	\$0.0
BAY EQUITY LLC	10	\$3,885,210.00	1.55%	0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$483,318.05	0.19%	0	\$0.0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,617.57	0.1%	0	\$0.0
BEAR STATE BANK, NA	1	\$291,151.03	0.12%	0	\$0.0
BELGRADE STATE BANK A CORPORATION	1	\$206,513.00	0.08%	0	\$0.0
BELL BANK	2	\$679,145.00	0.27%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$459,800.00	0.18%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$291,750.11	0.12%	0	\$0.0
BOFI FEDERAL BANK	2	\$661,000.00	0.26%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	2	\$695,875.00	0.28%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$228,000.00	0.09%	0	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$617,850.00	0.25%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$342,000.00	0.14%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,440,550.00	0.98%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,304,419.78	0.92%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$969,513.00	0.39%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	2	\$426,055.00	0.17%	0	\$0.0
CALATLANTIC MORTGAGE INC	3	\$891,645.83	0.36%	0	\$0.0
CALATLANTIC MORTGAGE, INC	1	\$250,434.00	0.1%	0	\$0.0
CAPITAL CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.0
CAPITAL MORTGAGE LLC	1	\$237,405.00	0.09%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,772,420.00	1.11%	0	\$0.0
CARTUS HOME LOANS	2	\$661,457.25	0.26%	0	\$0.0
CASHCALL MORTGAGE	14	\$4,601,100.00	1.84%	0	\$0.0

	CENDERA FUNDING, INC	1	\$225,600.00	0.09%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$402,150.94	0.16%	0	\$0.0
	CENTRAL BANK	1	\$250,000.00	0.1%	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.08%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.08%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$243,000.00	0.1%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$296,542.71	0.12%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$345,429.00	0.14%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$616,510.00	0.25%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$536,350.00	0.21%	0	\$0.0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$294,036.52	0.12%	0	\$0.0
	CITIZENS STATE BANK OF ROSEAU	1	\$205,200.00	0.08%	0	\$0.0
	CITY BANK MORTGAGE DBA CITY BANK MORTGAGE	1	\$228,250.00	0.09%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$315,513.46	0.13%	0	\$0.0
	CLARA LENDING CO	1	\$330,000.00	0.13%	0	\$0.0
	CMC HOME LENDING	1	\$319,792.19	0.13%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,081,648.70	1.23%	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$479,661.16	0.19%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.0
	COMMERCE BANK	1	\$240,050.00	0.1%	0	\$0.0
	COMMERCE HOME MORTGAGE	5	\$1,384,800.00	0.55%	0	\$0.0
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$496,200.00	0.2%	0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$551,920.00	0.22%	0	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$219,000.00	0.09%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,000.00	0.1%	0	\$0.0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$285,000.00	0.11%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$217,000.00	0.09%	0	\$0.0
	CORNERSTONE BANK, A CORPORATION	1	\$226,051.42	0.09%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	11	\$2,929,654.29	1.17%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,493,220.03	1%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$287,856.11	0.12%	0	\$0.0
	DEERWOOD BANK	1	\$227,250.00	0.09%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$505,000.00	0.2%	0	\$0.0

	DHI MORTGAGE COMPANY, LTD	3	\$793,346.00	0.32%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$350,000.00	0.14%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.16%	0	\$0.0
	E MORTGAGE MANAGMENT	1	\$240,851.70	0.1%	0	\$0.0
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$312,000.00	0.12%	0	\$0.0
	EAGLE BANK & TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	4	\$1,306,303.45	0.52%	0	\$0.0
	ENTEGRA BANK	1	\$200,000.00	0.08%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$444,902.12	0.18%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$203,915.00	0.08%	0	\$0.0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$417,000.00	0.17%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$549,500.00	0.22%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$671,650.00	0.27%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$466,800.00	0.19%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,076,870.79	1.23%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORTPORATION	1	\$206,000.00	0.08%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.0
	FARMERS AND MERCHANTS OF LB	1	\$349,437.03	0.14%	0	\$0.0
	FARMERS STATE BANK OF HARTLAND	1	\$204,200.00	0.08%	0	\$0.0
	FBC MORTGAGE, LLC	10	\$2,637,357.00	1.05%	0	\$0.0
	FIDELITY BANK	1	\$216,000.00	0.09%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,895,163.73	1.16%	0	\$0.0
	FINANCE OF AMERICA LLC	24	\$7,110,825.55	2.84%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$640,400.00	0.26%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$826,800.00	0.33%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,500.00	0.1%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,190,541.00	0.48%	0	\$0.0
	FIRST COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$413,400.00	0.17%	0	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.1%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$201,203.15	0.08%	0	\$0.0
	FIRST FEDERAL BANK & TRUST	1	\$251,212.61	0.1%	0	\$0.0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$316,000.00	0.13%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	0.12%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$336,000.00	0.13%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$488,125.00	0.2%	0	\$0.0

FIRST MIDWEST BANK	1	\$270,000.00	0.11%	0	\$0.0
FIRST MINNESOTA BANK	1	\$270,750.00	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$271,103.01	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$240,750.00	0.1%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$371,600.00	0.15%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$615,625.00	0.25%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	2	\$595,150.00	0.24%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.1%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$373,600.00	0.15%	0	\$0.0
FIRST OPTION BANK	1	\$341,948.00	0.14%	0	\$0.0
FIRST STATE BANK OF BEECHER CITY	1	\$252,000.00	0.1%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,293,800.00	0.52%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$952,160.00	0.38%	0	\$0.0
FIRSTBANK	7	\$2,313,134.00	0.92%	0	\$0.0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$346,700.00	0.14%	0	\$0.0
FIRSTTRUST BANK	2	\$568,869.00	0.23%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$224,000.00	0.09%	0	\$0.0
FORUM MORTGAGE BANCORP	1	\$416,385.67	0.17%	0	\$0.0
FREEDOM BANK	1	\$203,692.74	0.08%	0	\$0.0
FULL SERVICE MORTGAGE INC	1	\$239,580.25	0.1%	0	\$0.0
FULTON BANK, N.A	1	\$272,400.00	0.11%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,570,500.00	0.63%	0	\$0.0
GEO-CORP, INC	1	\$258,000.00	0.1%	0	\$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,200.00	0.08%	0	\$0.0
GLACIER HILLS CREDIT UNION	1	\$372,750.00	0.15%	0	\$0.0
GLOBAL BANCORP DBA NEWRATE LENDING	1	\$256,204.92	0.1%	0	\$0.0
GMFS, LLC	1	\$339,000.00	0.14%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$263,000.00	0.11%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$565,680.00	0.23%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$296,400.00	0.12%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$258,592.39	0.1%	0	\$0.0
GUARANTY BANK AND TRUST COMPANY	1	\$360,700.00	0.14%	0	\$0.0
GUARANTY TRUST COMPANY	3	\$965,695.45	0.39%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.0

	GUARDIAN MORTGAGE COMPANY, INC	1	\$234,000.00	0.09%	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	8	\$2,527,375.51	1.01%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,756,481.11	1.9%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,291,496.00	0.52%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$248,000.00	0.1%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$301,600.00	0.12%	0	\$0.0
	HOMETRUST BANK	1	\$324,155.00	0.13%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	1	\$304,417.27	0.12%	0	\$0.0
	HORIZON BANK, N.A	2	\$444,000.00	0.18%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$505,049.00	0.2%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	6	\$1,515,186.88	0.61%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$227,920.00	0.09%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$277,590.45	0.11%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$727,770.77	0.29%	0	\$0.0
	INTERSTATE FINANCIAL	1	\$399,356.62	0.16%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$236,000.00	0.09%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$866,075.00	0.35%	0	\$0.0
	JMAC LENDING, INC	1	\$320,000.00	0.13%	0	\$0.0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$267,405.48	0.11%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.0
	LAKE PACOR HOME MORTGAGE	1	\$407,385.49	0.16%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$336,833.39	0.13%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$909,600.00	0.36%	0	\$0.0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.0
	LBS FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.0
	LEADER BANK N.A	4	\$1,247,250.00	0.5%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	3	\$712,695.00	0.28%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$2,028,756.00	0.81%	0	\$0.0
	LIBERTY BANK, N.A. - COR	1	\$402,500.00	0.16%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$371,200.00	0.15%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$336,880.51	0.13%	0	\$0.0
	M/I FINANCIAL, LLC	2	\$624,803.91	0.25%	0	\$0.0
	MARINE BANK	2	\$500,970.00	0.2%	0	\$0.0
	MARNE BANK	1	\$243,500.00	0.1%	0	\$0.0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$384,000.00	0.15%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.09%	0	\$0.0
MEGA CAPITAL FUNDING INC	2	\$594,600.00	0.24%	0	\$0.0
MEGA CAPITAL FUNDING, INC	1	\$320,000.00	0.13%	0	\$0.0
MEGASTAR FINANCIAL CORP	4	\$1,264,760.00	0.51%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$598,000.00	0.24%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$908,525.85	0.36%	0	\$0.0
METRO CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.0
MICHIGAN MUTUAL, INC	2	\$507,910.00	0.2%	0	\$0.0
MID AMERICA MORTGAGE, INC	3	\$937,000.00	0.37%	0	\$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$298,549.66	0.12%	0	\$0.0
MID-MISSOURI BANK	1	\$316,500.00	0.13%	0	\$0.0
MIDLAND STATES BANK	1	\$265,000.00	0.11%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$321,925.04	0.13%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$201,300.00	0.08%	0	\$0.0
MORRILL AND JANES BANK & TRUST	1	\$266,000.00	0.11%	0	\$0.0
MORTGAGE INVESTORS GROUP	7	\$2,219,901.00	0.89%	0	\$0.0
MORTGAGENETWORK	4	\$1,182,500.00	0.47%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	7	\$2,050,570.00	0.82%	0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$811,041.10	0.32%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$207,693.58	0.08%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$502,756.74	0.2%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$659,900.00	0.26%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$494,500.00	0.2%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$667,000.00	0.27%	0	\$0.0
NBC BANK	2	\$646,000.00	0.26%	0	\$0.0
NBKC BANK	4	\$1,332,131.00	0.53%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.0
NEXBANK SSB	4	\$1,299,684.94	0.52%	0	\$0.0
NEXERA HOLDING LLC - COR	1	\$340,000.00	0.14%	0	\$0.0
NJ LENDERS CORP	2	\$654,500.00	0.26%	0	\$0.0
NMSI INC A CALIFORNIA CORPORATION	1	\$280,409.53	0.11%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.17%	0	\$0.0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.0
NORTHPOINTE BANK	5	\$1,468,831.70	0.59%	0	\$0.0
NORTHSTAR MORTGAGE CORP	1	\$351,458.03	0.14%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$677,200.00	0.27%	0	\$0.0
NORWOOD BANK	1	\$411,350.00	0.16%	0	\$0.0
	1	\$441,275.00	0.18%	0	\$0.0



	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI				
	NRL FEDERAL CREDIT UNION	1	\$211,300.00	0.08%	0
	NVR MORTGAGE FINANCE, INC	4	\$1,089,641.00	0.44%	0
	OLD NATIONAL BANK	1	\$267,000.00	0.11%	0
	ONEAZ CREDIT UNION	1	\$201,600.00	0.08%	0
	ORANGE COUNTY'S CREDIT UNION	3	\$1,101,800.00	0.44%	0
	ORIGIN BANK	6	\$1,610,092.81	0.64%	0
	PACIFIC BAY LENDING GROUP	1	\$265,000.00	0.11%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$549,826.58	0.22%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,343,309.00	0.94%	0
	PENTAGON FEDERAL C. U	2	\$747,289.55	0.3%	0
	PEOPLES BANK - WENATCHEE	1	\$316,742.00	0.13%	0
	PEOPLES HOME EQUITY, INC	6	\$1,593,300.00	0.64%	0
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$355,725.17	0.14%	0
	PHH MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0
	PLANET HOME LENDING, LLC	2	\$607,705.00	0.24%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$323,512.01	0.13%	0
	PLATINUM MORTGAGE, INC	3	\$794,905.00	0.32%	0
	PLAZA HOME MORTGAGE INC	1	\$301,000.00	0.12%	0
	PLAZA HOME MORTGAGE, INC	14	\$4,647,588.27	1.86%	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$308,000.00	0.12%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,254,300.00	0.5%	0
	PRINCIPAL MORTGAGE, LLC	1	\$322,000.00	0.13%	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,163,510.00	0.86%	0
	PROVIDENT SAVINGS BANK, FSB	6	\$2,085,322.17	0.83%	0
	PULTE MORTGAGE LLC	6	\$1,873,290.00	0.75%	0
	R P FUNDING INC	1	\$295,000.00	0.12%	0
	RABOBANK, N.A	1	\$210,000.00	0.08%	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$324,290.00	0.13%	0
	RANDOLPH SAVINGS BANK	1	\$247,350.00	0.1%	0
	RANLIFE, INC	1	\$237,500.00	0.09%	0
	REDWOOD CREDIT UNION	1	\$392,750.00	0.16%	0
	REGENCY MORTGAGE CORP	2	\$431,910.00	0.17%	0
	RENASANT BANK	3	\$1,050,271.59	0.42%	0
	REPUBLIC STATE MORTGAGE CO	1	\$304,461.81	0.12%	0
	RESMAC, INC	1	\$259,608.40	0.1%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$610,000.00	0.24%	0
	RMK FINANCIAL CORP	1	\$258,750.00	0.1%	0
	ROBINS FINANCIAL CREDIT UNION	1	\$218,500.00	0.09%	0
	ROCKLAND TRUST COMPANY	1	\$289,563.21	0.12%	0

ROCKY MOUNTAIN CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.0
ROYAL BANK	1	\$216,000.00	0.09%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	3	\$715,000.00	0.29%	0	\$0.0
RPM MORTGAGE, INC	2	\$629,000.00	0.25%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$900,215.00	0.36%	0	\$0.0
SAFE CREDIT UNION	3	\$799,200.00	0.32%	0	\$0.0
SAGINAW MEDICAL FEDERAL CU	1	\$266,380.00	0.11%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,000.00	0.27%	0	\$0.0
SAN MATEO CREDIT UNION	1	\$300,150.00	0.12%	0	\$0.0
SANTANDER BANK, N.A	3	\$751,029.52	0.3%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$569,500.00	0.23%	0	\$0.0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$279,200.00	0.11%	0	\$0.0
SECURITY BANK MINNESOTA	1	\$200,000.00	0.08%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,821.09	0.1%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,771,441.04	0.71%	0	\$0.0
SELCO COMMUNITY CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.0
SENTE MORTGAGE, INC	2	\$540,000.00	0.22%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$9,769,902.99	3.91%	0	\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,271.00	0.1%	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$239,000.00	0.1%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$583,000.00	0.23%	0	\$0.0
SOUTH STATE BANK	2	\$793,000.00	0.32%	0	\$0.0
SOUTHBRIDGE SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.0
SOUTHERN FIRST BANK	1	\$370,000.00	0.15%	0	\$0.0
SOUTHSIDE BANK	1	\$224,000.00	0.09%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$254,043.00	0.1%	0	\$0.0
STATE FARM BANK, F.S.B	2	\$487,967.89	0.2%	0	\$0.0
STEARNS LENDING INC	6	\$2,200,796.60	0.88%	0	\$0.0
STEARNS LENDING, LLC	15	\$5,833,920.00	2.33%	0	\$0.0
STIFEL BANK AND TRUST	1	\$265,550.00	0.11%	0	\$0.0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.0
SUMMIT FUNDING, INC	1	\$298,684.20	0.12%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	2	\$619,030.00	0.25%	0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$923,950.00	0.37%	0	\$0.0
TD BANK, N.A	4	\$1,060,500.00	0.42%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.0
THE AMERICAN EAGLE MORTGAGE	1	\$235,644.55	0.09%	0	\$0.0

COMPANY					
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$244,900.00	0.1%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,629,500.00	0.65%	0	\$0.0
THE MORTGAGE LINK, INC. - COR	1	\$312,000.00	0.12%	0	\$0.0
THE MORTGAGE SOURCE, INC	1	\$397,700.00	0.16%	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,425.00	0.1%	0	\$0.0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$580,000.00	0.23%	0	\$0.0
THINK MUTUAL BANK	2	\$612,454.51	0.24%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$781,845.00	0.31%	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$392,350.00	0.16%	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$275,500.00	0.11%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$912,745.00	0.36%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$248,190.08	0.1%	0	\$0.0
UNION STATE BANK OF FARGO, A CORPORATION	2	\$777,762.60	0.31%	0	\$0.0
UNITED LENDING PARTNERS, INC	1	\$410,000.00	0.16%	0	\$0.0
UNITED SECURITY FINANCIAL CORP	1	\$275,250.00	0.11%	0	\$0.0
UNITED WHOLESALE MORTGAGE	7	\$2,067,915.77	0.83%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$359,100.00	0.14%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,291,847.54	1.32%	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$416,371.94	0.17%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,946,893.05	0.78%	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.0
UWHARRIE BANK	1	\$203,990.00	0.08%	0	\$0.0
VALLEY BANK OF RONAN, ISAOA	1	\$412,000.00	0.16%	0	\$0.0
VALLEY NATIONAL BANK	3	\$781,000.00	0.31%	0	\$0.0
VENTURE BANK	1	\$267,500.00	0.11%	0	\$0.0
VERITAS FUNDING, LLC ISAOA	1	\$454,862.00	0.18%	0	\$0.0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$214,800.00	0.09%	0	\$0.0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.0
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.0
VISIONBANK OF IOWA	1	\$201,600.00	0.08%	0	\$0.0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$233,930.22	0.09%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,650.00	0.18%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$292,500.00	0.12%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$232,500.33	0.09%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$255,450.00	0.1%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$230,500.00	0.09%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.0
	WESTERN BANCORP	1	\$379,401.96	0.15%	0	\$0.0
	WESTERN EXPRESS LENDING, A CALIFORN	1	\$401,407.78	0.16%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$230,129.00	0.09%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$322,203.14	0.13%	0	\$0.0
	WMS SERIES LLC	1	\$452,000.00	0.17%	0	\$0.0
<b>Total</b>		<b>819</b>	<b>\$250,121,486.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJJD1	1ST R.E. SERVICES, INC. - COR	1	\$220,000.00	0.1%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$794,044.00	0.35%	0	\$0.0
	1ST UNITED SERVICES CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	2	\$585,507.30	0.26%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$611,350.00	0.27%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$266,250.00	0.12%	0	\$0.0
	ACG FUNDING INC	1	\$310,000.00	0.14%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$370,900.00	0.16%	0	\$0.0
	ACOPIA HOME LOANS	1	\$343,920.00	0.15%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$356,060.00	0.16%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$370,500.00	0.16%	0	\$0.0
	AFFILIATED BANK	1	\$417,000.00	0.19%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$244,600.00	0.11%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$232,750.00	0.1%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$204,722.31	0.09%	0	\$0.0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$291,842.00	0.13%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$627,000.00	0.28%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$1,011,350.00	0.45%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.19%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.0

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$586,000.00	0.26%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC	1	\$250,000.00	0.11%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$750,950.00	0.33%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$370,000.00	0.16%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$413,865.68	0.18%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$260,570.99	0.12%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$513,030.00	0.23%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$305,000.00	0.14%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$257,611.41	0.11%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$635,500.00	0.28%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$284,779.84	0.13%	0	\$0.0
	AMERIS BANK	2	\$564,757.00	0.25%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$226,800.00	0.1%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$343,100.00	0.15%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$285,950.00	0.13%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$251,250.00	0.11%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,950.00	0.1%	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	1	\$298,000.00	0.13%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.11%	0	\$0.0
	AZURA CREDIT UNION	1	\$294,500.00	0.13%	0	\$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$295,860.00	0.13%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,885,026.30	0.84%	0	\$0.0
	BANK OF ENGLAND	1	\$254,400.00	0.11%	0	\$0.0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$267,578.23	0.12%	0	\$0.0
	BANK SNB ISAOA	1	\$399,200.00	0.18%	0	\$0.0
	BANKNEWPORT	1	\$225,000.00	0.1%	0	\$0.0
	BAY EQUITY LLC	7	\$1,954,895.00	0.87%	0	\$0.0
	BELL BANK	4	\$1,121,200.00	0.5%	0	\$0.0
	BELLCO CREDIT UNION	2	\$512,086.23	0.23%	0	\$0.0
	BENCHMARK COMMUNITY BANK	1	\$218,500.00	0.1%	0	\$0.0
	BLACKHAWK BANK	1	\$289,700.00	0.13%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$427,450.00	0.19%	0	\$0.0
	BOFI FEDERAL BANK	1	\$207,500.00	0.09%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$311,500.00	0.14%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	3	\$871,379.12	0.39%	0	\$0.0
	BOURNS EFCU	2	\$908,500.00	0.4%	0	\$0.0
	BROKER SOLUTIONS INC	1	\$387,000.00	0.17%	0	\$0.0
		3	\$799,150.00	0.35%	0	\$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,676,600.00	1.63%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$410,000.00	0.18%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,272.00	0.14%	0	\$0.0
	C & T MORTGAGE, INC	1	\$223,670.00	0.1%	0	\$0.0
	C2 FINANCIAL CORPORATION	1	\$272,000.00	0.12%	0	\$0.0
	CALATLANTIC MORTGAGE INC	2	\$610,547.07	0.27%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,187,878.00	1.42%	0	\$0.0
	CARTUS HOME LOANS	1	\$350,000.00	0.16%	0	\$0.0
	CASHCALL MORTGAGE	16	\$5,120,482.37	2.27%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$266,950.00	0.12%	0	\$0.0
	CENDERA FUNDING INC	1	\$416,000.00	0.18%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$248,000.00	0.11%	0	\$0.0
	CENTRAL BANK OF BRANSON	1	\$404,026.00	0.18%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$243,200.00	0.11%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$205,200.00	0.09%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$786,320.00	0.35%	0	\$0.0
	CHARLES RIVER BANK	1	\$232,950.00	0.1%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$239,800.00	0.11%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$560,997.27	0.25%	0	\$0.0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$200,000.00	0.09%	0	\$0.0
	CITIZENS FIRST BANK	1	\$217,865.68	0.1%	0	\$0.0
	CITIZENS NATIONAL BANK	1	\$241,000.00	0.11%	0	\$0.0
	CMG MORTGAGE INC	1	\$375,000.00	0.17%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,523,105.87	1.12%	0	\$0.0
	COLLINS STATE BANK	1	\$236,000.00	0.1%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$224,638.09	0.1%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$388,000.00	0.17%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$931,000.00	0.41%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$211,000.00	0.09%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$562,750.00	0.25%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	10	\$3,062,556.13	1.36%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$298,500.00	0.13%	0	\$0.0
	CREDIT UNION LENDING SOURCE LLC	1	\$474,950.00	0.21%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,355.86	0.16%	0	\$0.0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$525,302.51	0.23%	0	\$0.0
DEAN COOPERATIVE BANK	1	\$233,000.00	0.1%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,051,700.00	0.47%	0	\$0.0
DFCU FINANCIAL	1	\$370,500.00	0.16%	0	\$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$284,917.00	0.13%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$215,675.00	0.1%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$411,342.08	0.18%	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$493,600.00	0.22%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	3	\$911,815.00	0.4%	0	\$0.0
ENVOY MORTGAGE, LTD	3	\$1,143,500.00	0.51%	0	\$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$354,350.00	0.16%	0	\$0.0
EUSTIS MORTGAGE CORPORATION	2	\$624,150.00	0.28%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$210,000.00	0.09%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$312,943.29	0.14%	0	\$0.0
EVOLVE BANK & TRUST	1	\$228,750.00	0.1%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,189,105.00	0.53%	0	\$0.0
FBC MORTGAGE, LLC	7	\$1,952,119.25	0.87%	0	\$0.0
FFC MORTGAGE CORP	1	\$270,101.50	0.12%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,176,017.65	1.41%	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$294,500.00	0.13%	0	\$0.0
FINANCE OF AMERICA LLC	30	\$9,971,949.45	4.43%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,198,750.00	0.53%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$648,445.72	0.29%	0	\$0.0
FIRST AMERICAN BANK	1	\$257,500.00	0.11%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$356,000.00	0.16%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$712,100.00	0.32%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$349,472.85	0.16%	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$378,000.00	0.17%	0	\$0.0
FIRST COMMERCIAL BANK, N.A	1	\$207,294.17	0.09%	0	\$0.0
FIRST DIRECT LENDING, LLC	3	\$938,705.36	0.42%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	2	\$506,400.00	0.22%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,950.00	0.24%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,100.00	0.25%	0	\$0.0
	2	\$758,850.00	0.34%	0	\$0.0

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	4	\$1,274,000.00	0.57%	0	\$0.0
FIRST INTERSTATE BANK	3	\$1,078,400.00	0.48%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$260,000.00	0.12%	0	\$0.0
FIRST NORTHERN BANK OF WYOMING	1	\$230,000.00	0.1%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$251,275.00	0.11%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$224,200.00	0.1%	0	\$0.0
FIRST SOUTHERN BANK	1	\$345,500.00	0.15%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,300.00	0.63%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$306,091.00	0.14%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,698.77	0.09%	0	\$0.0
FIRSTBANK	6	\$1,753,634.28	0.78%	0	\$0.0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$408,500.00	0.18%	0	\$0.0
FIRSTTRUST BANK	2	\$563,000.00	0.25%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$206,880.98	0.09%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$327,816.00	0.15%	0	\$0.0
FNB BANK, N.A	1	\$228,000.00	0.1%	0	\$0.0
FORUM CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,569,617.70	0.7%	0	\$0.0
GECU	3	\$779,762.91	0.35%	0	\$0.0
GEO-CORP, INC	1	\$309,533.09	0.14%	0	\$0.0
GERSHMAN INVESTMENT CORPORATION - COR	1	\$263,513.65	0.12%	0	\$0.0
GERSHMAN MORTGAGE	1	\$363,463.75	0.16%	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$262,000.00	0.12%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$225,000.00	0.1%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$199,698.77	0.09%	0	\$0.0
HARBORONE BANK	1	\$324,100.00	0.14%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$339,487.91	0.15%	0	\$0.0
HIGHTECHLENDING, INC	1	\$203,200.21	0.09%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$392,000.00	0.17%	0	\$0.0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$271,675.20	0.12%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$405,360.00	0.18%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	7	\$2,601,465.00	1.15%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,912,999.69	3.51%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,070,076.28	0.47%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$228,000.00	0.1%	0	\$0.0
IAA CREDIT UNION	1	\$382,000.00	0.17%	0	\$0.0



IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$632,500.00	0.28%	0	\$0.0
IC FEDERAL CREDIT UNION	1	\$279,920.00	0.12%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$492,225.00	0.22%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$260,800.00	0.12%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	\$525,000.00	0.23%	0	\$0.0
INVESTORS HOME MORTGAGE	3	\$904,000.00	0.4%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$825,001.00	0.37%	0	\$0.0
JMAC LENDING, INC	1	\$375,600.00	0.17%	0	\$0.0
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$560,000.00	0.25%	0	\$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.09%	0	\$0.0
KELLY MORTGAGE AND REALTY, INC	1	\$308,430.00	0.14%	0	\$0.0
KEY WEST FINANCIAL	1	\$272,000.00	0.12%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$314,000.00	0.14%	0	\$0.0
KINGS MORTGAGE SERVICES, INC	1	\$381,000.00	0.17%	0	\$0.0
KS STATEBANK, A KANSAS CORPORATION	1	\$278,500.00	0.12%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$219,220.00	0.1%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$240,000.00	0.11%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	7	\$2,180,200.00	0.97%	0	\$0.0
LANDMARK CREDIT UNION	2	\$676,095.08	0.3%	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.0
LEADER BANK N.A	5	\$1,773,000.00	0.79%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$224,500.00	0.1%	0	\$0.0
LEGACY HOME LOANS LLC	1	\$203,775.00	0.09%	0	\$0.0
LEND SMART MORTGAGE, LLC	1	\$372,700.00	0.17%	0	\$0.0
LENDLINK FINANCIAL INC	2	\$604,750.00	0.27%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$872,571.97	0.39%	0	\$0.0
LNUDGE FUNDING,LLC	1	\$330,000.00	0.15%	0	\$0.0
LPMC, LLC	1	\$361,000.00	0.16%	0	\$0.0
MAGNOLIA BANK, INC	2	\$542,500.00	0.24%	0	\$0.0
MAZUMA CREDIT UNION	1	\$282,000.00	0.13%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$721,736.00	0.32%	0	\$0.0
MEGASTAR FINANCIAL CORP	5	\$1,421,150.00	0.63%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$235,644.55	0.1%	0	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$253,877.00	0.11%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,681.73	0.1%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$890,049.24	0.4%	0	\$0.0

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$220,410.00	0.1%	0	\$0.0
METRO BANK- PELL CITY	1	\$228,100.00	0.1%	0	\$0.0
METRO CREDIT UNION	1	\$288,305.42	0.13%	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC	1	\$223,670.00	0.1%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$294,500.00	0.13%	0	\$0.0
MIDLAND STATES BANK	1	\$300,000.00	0.13%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$301,800.00	0.13%	0	\$0.0
MISSOURI CREDIT UNION	1	\$274,800.00	0.12%	0	\$0.0
MK LENDING CORP	1	\$504,755.29	0.22%	0	\$0.0
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$256,500.00	0.11%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$304,301.04	0.14%	0	\$0.0
MORTGAGE CENTER LLC	1	\$210,000.00	0.09%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$510,682.00	0.23%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.09%	0	\$0.0
MORTGAGENETWORK	4	\$1,485,700.00	0.66%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$254,523.80	0.11%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$671,550.00	0.3%	0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$1,124,041.61	0.5%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$202,000.00	0.09%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$709,250.00	0.31%	0	\$0.0
NATIONS LENDING CORPORATION	5	\$1,736,602.00	0.77%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$234,400.00	0.1%	0	\$0.0
NBKC BANK	3	\$1,135,500.00	0.5%	0	\$0.0
NEEDHAM BANK	1	\$275,000.00	0.12%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$846,867.19	0.38%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$278,250.00	0.12%	0	\$0.0
NJ LENDERS CORP	3	\$826,400.00	0.37%	0	\$0.0
NMSI INC	1	\$442,000.00	0.2%	0	\$0.0
NMSI, INC	1	\$212,000.00	0.09%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,727.11	0.12%	0	\$0.0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$212,000.00	0.09%	0	\$0.0
NORTHPOINTE BANK	2	\$634,385.67	0.28%	0	\$0.0
NORWOOD BANK	1	\$300,000.00	0.13%	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$207,200.00	0.09%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$273,296.78	0.12%	0	\$0.0
NUVISION FCU	2	\$663,000.00	0.29%	0	\$0.0
NVR MORTGAGE FINANCE, INC	5	\$1,663,544.00	0.74%	0	\$0.0
OCEANFRONT MORTGAGE INC	1	\$396,500.00	0.18%	0	\$0.0

OMNI-FUND, INC	1	\$348,000.00	0.15%	0	\$0.0
ON Q FINANCIAL, INC	1	\$314,051.00	0.14%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$1,121,600.00	0.5%	0	\$0.0
PALM LENDING, LLC	1	\$265,500.00	0.12%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$953,100.00	0.42%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,113,032.37	0.94%	0	\$0.0
PARKSIDE LENDING LLC	1	\$478,298.00	0.21%	0	\$0.0
PENTAGON FEDERAL C. U	1	\$244,500.00	0.11%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$561,500.00	0.25%	0	\$0.0
PEOPLES HOME EQUITY, INC	6	\$1,771,200.00	0.79%	0	\$0.0
PEOPLES MORTGAGE COMPANY	1	\$292,500.00	0.13%	0	\$0.0
PEOPLES NATIONAL BANK	1	\$236,250.00	0.1%	0	\$0.0
PERFORMANCE FINANCIAL, INC. - COR	1	\$363,750.00	0.16%	0	\$0.0
PIONEER BANK	1	\$204,250.00	0.09%	0	\$0.0
PLANET HOME LENDING, LLC	2	\$833,277.19	0.37%	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$229,900.00	0.1%	0	\$0.0
PLAZA HOME MORTGAGE	2	\$559,000.00	0.25%	0	\$0.0
PLAZA HOME MORTGAGE, INC	5	\$1,570,250.00	0.7%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$607,850.00	0.27%	0	\$0.0
PREMIER MEMBERS CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,288,000.00	0.57%	0	\$0.0
PRIME MORTGAGE LENDING, INC	1	\$354,172.85	0.16%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	6	\$2,241,950.80	1%	0	\$0.0
PROVIDENT CREDIT UNION	1	\$346,000.00	0.15%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	4	\$1,444,038.12	0.64%	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$380,200.00	0.17%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	3	\$655,966.03	0.29%	0	\$0.0
PULTE MORTGAGE LLC	3	\$881,610.00	0.39%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.0
REGENCY MORTGAGE CORP	2	\$670,000.00	0.3%	0	\$0.0
REGENCY MORTGGE CORP	1	\$350,599.36	0.16%	0	\$0.0
RENASANT BANK	2	\$623,845.00	0.28%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$276,000.00	0.12%	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$352,000.00	0.16%	0	\$0.0
RESMAC, INC	1	\$269,602.23	0.12%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,900.00	0.33%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$295,000.00	0.13%	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$273,600.00	0.12%	0	\$0.0
ROSS MORTGAGE COMPANY, INC	1	\$410,380.97	0.18%	0	\$0.0
ROYAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.0

	ROYAL PACIFIC FUNDING CORP	2	\$706,000.00	0.31%	0	\$0.0
	RPM MORTGAGE, INC	1	\$367,000.00	0.16%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$278,950.00	0.12%	0	\$0.0
	S&T BANK	1	\$376,647.00	0.17%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,000.00	0.28%	0	\$0.0
	SAN MATEO CREDIT UNION	1	\$327,750.00	0.15%	0	\$0.0
	SANTANDER BANK, N.A	3	\$702,327.67	0.31%	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$332,000.00	0.15%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$921,800.00	0.41%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$237,800.00	0.11%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$554,498.25	0.25%	0	\$0.0
	SELCO COMMUNITY CREDIT UNION	1	\$303,000.00	0.13%	0	\$0.0
	SENTE MORTGAGE, INC	2	\$624,435.83	0.28%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$312,500.00	0.14%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,140,476.69	1.84%	0	\$0.0
	SKYLINE FINANCIAL CORP	2	\$541,330.33	0.24%	0	\$0.0
	SMART FINANCIAL CREDIT UNION	1	\$218,500.00	0.1%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$227,700.00	0.1%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,344.71	0.1%	0	\$0.0
	SOUTH STATE BANK	1	\$240,000.00	0.11%	0	\$0.0
	SOUTH STORY BANK AND TRUST	1	\$250,325.00	0.11%	0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$624,079.25	0.28%	0	\$0.0
	SOUTHSIDE BANK	1	\$203,700.00	0.09%	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$260,000.00	0.12%	0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$510,303.11	0.23%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$204,200.00	0.09%	0	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$282,000.00	0.13%	0	\$0.0
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$386,390.95	0.17%	0	\$0.0
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$231,650.57	0.1%	0	\$0.0
	STANDARD MORTGAGE CORP	2	\$719,730.00	0.32%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$682,590.44	0.3%	0	\$0.0
	STATEWIDE FEDERAL CREDIT UNION	1	\$247,534.79	0.11%	0	\$0.0
	STEARNS LENDING INC	3	\$1,378,562.31	0.61%	0	\$0.0
	STEARNS LENDING, LLC	18	\$6,519,601.01	2.89%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$283,500.00	0.13%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$325,256.00	0.14%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$565,750.00	0.25%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$346,750.00	0.15%	0	\$0.0

	SWBC MORTGAGE CORPORATION	5	\$1,590,809.19	0.71%	0	\$0.0
	TALMER BANK AND TRUST	1	\$232,275.00	0.1%	0	\$0.0
	TD BANK, N.A	2	\$740,100.00	0.33%	0	\$0.0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$238,124.66	0.11%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,079,500.00	0.48%	0	\$0.0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$237,187.00	0.11%	0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$360,000.00	0.16%	0	\$0.0
	THE MORTGAGE LINK INC	1	\$516,600.00	0.23%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$564,000.00	0.25%	0	\$0.0
	TROPICAL FINANCIAL CREDIT UNION	1	\$279,000.00	0.12%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,099,150.00	0.49%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$238,132.79	0.11%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	4	\$1,105,050.00	0.49%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$755,668.00	0.34%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,226,650.52	0.99%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$413,975.54	0.18%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$399,000.00	0.18%	0	\$0.0
	UWHARRIE BANK	1	\$336,000.00	0.15%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$362,000.00	0.16%	0	\$0.0
	VALUE MORTGAGE INC	1	\$325,600.00	0.14%	0	\$0.0
	VANGUARD FUNDING LLC - COR	1	\$312,538.89	0.14%	0	\$0.0
	VISIONBANK OF IOWA	1	\$208,800.00	0.09%	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,049,513.19	0.47%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$227,129.90	0.1%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$229,500.00	0.1%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$295,953.58	0.13%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$621,200.00	0.28%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$429,875.00	0.19%	0	\$0.0
	WEST GATE BANK	1	\$205,000.00	0.09%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$1,092,508.90	0.48%	0	\$0.0
	WESTERN BANCORP	1	\$266,838.52	0.12%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$378,100.00	0.11%	0	\$0.0

Total			725	\$225,281,032.76	100%	0	\$0.0
3138WJJE9	IST ADVANTAGE FEDERAL CREDIT UNION		1	\$109,834.32	0.15%	0	\$0.0
	IST PRIORITY MORTGAGE, INC		2	\$203,577.76	0.27%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION		8	\$805,725.00	1.07%	0	\$0.0
	ACCESS NATIONAL MORTGAGE		1	\$92,868.97	0.12%	0	\$0.0
	ACOPIA HOME LOANS		1	\$89,250.00	0.12%	0	\$0.0
	ADVANCED MORTGAGE SERVICES, INC		1	\$103,920.00	0.14%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC		1	\$108,000.00	0.14%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$108,000.00	0.14%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC		2	\$199,400.00	0.27%	0	\$0.0
	ALPINE BANK & TRUST CO		1	\$93,000.00	0.12%	0	\$0.0
	AMARILLO NATIONAL BANK		1	\$96,300.00	0.13%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C		1	\$100,000.00	0.13%	0	\$0.0
	AMERICA'S MORTGAGE RESOURCE, INC		1	\$101,650.00	0.14%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC		1	\$100,000.00	0.13%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC		3	\$306,030.00	0.41%	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPAN		1	\$93,479.39	0.12%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC		1	\$95,000.00	0.13%	0	\$0.0
	AMERICAN PACIFIC MTG CORP		2	\$188,500.00	0.25%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP		1	\$97,858.80	0.13%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION		13	\$1,275,392.00	1.7%	0	\$0.0
	AMERIFIRST FINANCIAL, INC		1	\$109,600.00	0.15%	0	\$0.0
	AMERIS BANK		4	\$411,911.00	0.55%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION		2	\$203,100.00	0.27%	0	\$0.0
	APPLE MORTGAGE CORP		1	\$104,000.00	0.14%	0	\$0.0
	ARVEST BANK		8	\$758,785.00	1.01%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION		5	\$517,976.77	0.69%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		2	\$212,925.00	0.28%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC		2	\$185,000.00	0.25%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC		4	\$369,050.00	0.49%	0	\$0.0
	AUGUSTINE FINANCIAL SERVICES, LLC		1	\$87,200.00	0.12%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$103,000.00	0.14%	0	\$0.0
	BANCORPSOUTH BANK		4	\$412,750.00	0.55%	0	\$0.0
	BANK OF FARMINGTON, ISAOA		1	\$88,000.00	0.12%	0	\$0.0
	BANK SNB ISAOA		1	\$87,400.00	0.12%	0	\$0.0
	BANNER BANK		2	\$209,000.00	0.28%	0	\$0.0
	BARR GROUP, INC		2	\$184,750.00	0.25%	0	\$0.0
	BAXTER CREDIT UNION		4	\$394,200.00	0.52%	0	\$0.0

BELL BANK	2	\$199,550.00	0.27%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$198,284.12	0.26%	0	\$0.0
BOFI FEDERAL BANK	2	\$210,750.00	0.28%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$106,875.00	0.14%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$94,400.00	0.13%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	3	\$306,000.00	0.41%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$218,000.00	0.29%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$378,155.00	0.5%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$425,200.00	0.57%	0	\$0.0
BUCKEYE STATE BANK	1	\$87,200.00	0.12%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	2	\$191,000.00	0.25%	0	\$0.0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$205,000.00	0.27%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.13%	0	\$0.0
CASHCALL MORTGAGE	4	\$380,000.00	0.51%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$99,250.00	0.13%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$90,000.00	0.12%	0	\$0.0
CBC NATIONAL BANK	2	\$201,500.00	0.27%	0	\$0.0
CENTRAL BANK	1	\$93,750.00	0.12%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$90,000.00	0.12%	0	\$0.0
CENTRAL BANK OF BRANSON	1	\$85,600.00	0.11%	0	\$0.0
CENTRAL BANK OF ST LOUIS	2	\$189,954.05	0.25%	0	\$0.0
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$93,368.26	0.12%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.0
CENTRUE BANK	2	\$194,000.00	0.26%	0	\$0.0
CES CREDIT UNION	1	\$89,174.18	0.12%	0	\$0.0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$107,341.64	0.14%	0	\$0.0
CHEMICAL BANK	2	\$205,000.00	0.27%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$397,400.00	0.53%	0	\$0.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$102,400.00	0.14%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,500.00	0.14%	0	\$0.0
CIVISTA BANK	1	\$94,400.00	0.13%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$109,610.00	0.15%	0	\$0.0
CMG MORTGAGE, INC	1	\$103,500.00	0.14%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$192,100.00	0.26%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$182,900.00	0.24%	0	\$0.0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,000.00	0.14%	0	\$0.0
COLUMBIA BANK	1	\$92,791.00	0.12%	0	\$0.0
COMMERCE BANK	3	\$299,100.00	0.4%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	7	\$664,105.00	0.88%	0	\$0.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$93,500.00	0.12%	0	\$0.0
COMMUNITY FIRST BANK., A CORPORATION	1	\$93,914.25	0.13%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$91,362.19	0.12%	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$92,240.00	0.12%	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$89,600.00	0.12%	0	\$0.0
COMMUNITY STAR CREDIT UNION	1	\$91,665.00	0.12%	0	\$0.0
COMMUNITY WEST CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.0
COMPASS MORTGAGE INC	1	\$91,000.00	0.12%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$103,800.00	0.14%	0	\$0.0
COVANTAGE CREDIT UNION	4	\$406,000.00	0.54%	0	\$0.0
CREDIT UNION 1	1	\$107,000.00	0.14%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$108,917.24	0.15%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$269,900.00	0.36%	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.14%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$294,256.19	0.39%	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$92,466.58	0.12%	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$93,854.53	0.12%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,459.00	0.28%	0	\$0.0
DFCU FINANCIAL	2	\$193,650.00	0.26%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	3	\$292,233.98	0.39%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.0
EAGLE BANK & TRUST COMPANY	1	\$99,603.05	0.13%	0	\$0.0
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$99,281.75	0.13%	0	\$0.0
EMBRACE HOME LOANS, INC	1	\$103,600.00	0.14%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	5	\$479,200.00	0.64%	0	\$0.0
ENDEAVOR CAPITAL,LLC	1	\$108,734.16	0.14%	0	\$0.0
ENT CREDIT UNION	1	\$87,745.98	0.12%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$92,960.00	0.12%	0	\$0.0
EVOLVE BANK & TRUST	4	\$394,520.00	0.53%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,697,670.00	2.26%	0	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$103,350.88	0.14%	0	\$0.0
FARMERS SAVINGS BANK	1	\$96,500.00	0.13%	0	\$0.0
FBC MORTGAGE, LLC	3	\$296,800.00	0.4%	0	\$0.0



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$708,246.01	0.94%	0	\$0.0
FINANCE OF AMERICA LLC	2	\$195,508.72	0.26%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	6	\$572,145.00	0.76%	0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,000.00	0.12%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$97,550.00	0.13%	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$89,864.45	0.12%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$190,400.00	0.25%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,600.00	0.38%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$305,000.00	0.41%	0	\$0.0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$85,500.00	0.11%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.13%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$192,675.00	0.26%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,000.00	0.13%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$195,176.14	0.26%	0	\$0.0
FIRST FEDERAL SAVINGS OF LORAIN	1	\$104,500.00	0.14%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.13%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$287,356.36	0.38%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.13%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$98,000.00	0.13%	0	\$0.0
FIRST MERCHANTS BANK	2	\$188,250.00	0.25%	0	\$0.0
FIRST MIDWEST BANK	1	\$91,180.00	0.12%	0	\$0.0
FIRST MINNESOTA BANK	1	\$95,000.00	0.13%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,066,332.00	1.42%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$296,736.00	0.4%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$193,200.00	0.26%	0	\$0.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$87,867.46	0.12%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	14	\$1,398,220.00	1.86%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$95,700.00	0.13%	0	\$0.0
FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.0
FIRST RELIANCE BANK	1	\$95,000.00	0.13%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$192,545.00	0.26%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$305,600.00	0.41%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,506.72	0.12%	0	\$0.0
FIRSTBANK	1	\$108,500.00	0.14%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$91,500.00	0.12%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	2	\$202,890.00	0.27%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,000.00	0.12%	0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$100,000.00	0.13%	0	\$0.0
FOX RIVER STATE BANK	1	\$103,371.00	0.14%	0	\$0.0
FRANSEN BANK & TRUST	1	\$97,000.00	0.13%	0	\$0.0
FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	\$94,000.00	0.13%	0	\$0.0
FULTON BANK, N.A	1	\$93,675.00	0.12%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,172,471.81	1.56%	0	\$0.0
GECU	2	\$208,551.65	0.28%	0	\$0.0
GENEVA FINANCIAL, LLC - CORR - DA	1	\$105,000.00	0.14%	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$103,900.00	0.14%	0	\$0.0
GERSHMAN INVESTMENT CORP	2	\$198,400.00	0.26%	0	\$0.0
GMFS, LLC	1	\$90,000.00	0.12%	0	\$0.0
GOLDEN OAK LENDING	1	\$109,000.00	0.15%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$100,000.00	0.13%	0	\$0.0
GREAT WESTERN BANK	3	\$288,578.00	0.38%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,041.55	0.14%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$109,600.00	0.15%	0	\$0.0
GUILD MORTGAGE COMPANY	16	\$1,574,822.50	2.1%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	2	\$189,655.00	0.25%	0	\$0.0
HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$86,000.00	0.11%	0	\$0.0
HEARTLAND CREDIT UNION	3	\$314,050.00	0.42%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$204,500.00	0.27%	0	\$0.0
HIGHLANDS UNION BANK	1	\$101,846.37	0.14%	0	\$0.0
HIGHTECHLENDING, INC	1	\$100,000.00	0.13%	0	\$0.0
HOLCOMB STATE BANK	1	\$87,400.00	0.12%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$96,900.00	0.13%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$96,000.00	0.13%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$200,700.00	0.27%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$692,141.00	0.92%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$388,440.00	0.52%	0	\$0.0
HOMEOWNERS ADVANTAGE	1	\$99,000.00	0.13%	0	\$0.0
HOMESIDE FINANCIAL, LLC	3	\$308,100.00	0.41%	0	\$0.0
HOMESTEAD FUNDING CORP	4	\$365,610.00	0.49%	0	\$0.0

HOMEWISER, INC	1	\$108,000.00	0.14%	0	\$0.0
HORIZON BANK, N.A	2	\$193,025.00	0.26%	0	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$90,600.00	0.12%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$375,421.47	0.5%	0	\$0.0
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	\$193,400.00	0.26%	0	\$0.0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.0
ICON CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$287,471.23	0.38%	0	\$0.0
ILLINOIS BANK & TRUST	1	\$85,200.00	0.11%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,000.00	0.13%	0	\$0.0
INDEPENDENT BANK	1	\$93,200.00	0.12%	0	\$0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$86,330.00	0.11%	0	\$0.0
INTERCAP LENDING INC., A CORPORATION	2	\$201,000.00	0.27%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$103,843.36	0.14%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$203,000.00	0.27%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.13%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.0
IXONIA BANK	1	\$85,300.00	0.11%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$99,200.00	0.13%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,859.10	0.13%	0	\$0.0
KENTUCKY TELCO CREDIT UNION	2	\$194,326.78	0.26%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.14%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$391,244.87	0.52%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$96,700.00	0.13%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$205,700.00	0.27%	0	\$0.0
LAND OF LINCOLN CREDIT UNION	1	\$90,155.00	0.12%	0	\$0.0
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,542.81	0.14%	0	\$0.0
LANDMARK CREDIT UNION	3	\$290,850.00	0.39%	0	\$0.0
LAONA STATE BANK	1	\$103,000.00	0.14%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$108,700.00	0.14%	0	\$0.0
LEGEND BANK, N.A	1	\$105,000.00	0.14%	0	\$0.0
LENDLINK FINANCIAL INC	3	\$272,241.06	0.36%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	0.13%	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,000.00	0.15%	0	\$0.0

	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.11%	0	\$0.0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$107,200.00	0.14%	0	\$0.0
	MARINE BANK & TRUST COMPANY	1	\$88,000.00	0.12%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,700.00	0.14%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$88,000.00	0.12%	0	\$0.0
	MEMBERS FIRST CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,830.00	0.12%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$86,375.37	0.12%	0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$85,371.23	0.11%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$90,250.00	0.12%	0	\$0.0
	MID AMERICAN CREDIT UNION	1	\$93,908.35	0.13%	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$101,200.00	0.13%	0	\$0.0
	MIDLAND STATES BANK	1	\$99,750.00	0.13%	0	\$0.0
	MIDWEST BANK N.A	1	\$104,000.00	0.14%	0	\$0.0
	MIDWESTONE BANK	1	\$96,000.00	0.13%	0	\$0.0
	MILL CITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$89,500.00	0.12%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$89,476.00	0.12%	0	\$0.0
	MORIA DEVELOPMENT, INC	3	\$294,550.00	0.39%	0	\$0.0
	MORTGAGE 1 INCORPORATED	2	\$203,000.00	0.27%	0	\$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	0.13%	0	\$0.0
	MORTGAGE INVESTORS GROUP	3	\$283,500.00	0.38%	0	\$0.0
	MORTGAGE NETWORK, INC	1	\$97,390.58	0.13%	0	\$0.0
	MORTGAGENETWORK	1	\$100,700.00	0.13%	0	\$0.0
	MOUNTAIN LAKES MORTGAGE INC	2	\$191,067.46	0.25%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$88,408.87	0.12%	0	\$0.0
	MYCUMORTGAGE, LLC	2	\$209,605.67	0.28%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	4	\$402,858.57	0.54%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$106,000.00	0.14%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$104,000.00	0.14%	0	\$0.0
	NATIONS LENDING CORPORATION	3	\$285,500.00	0.38%	0	\$0.0
	NBKC BANK	1	\$105,000.00	0.14%	0	\$0.0
	NEBRASKALAND NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.0
	NETWORK FUNDING, LP	1	\$97,600.00	0.13%	0	\$0.0
	NEXBANK SSB	1	\$97,453.00	0.13%	0	\$0.0
	NICOLET NATIONAL BANK	2	\$193,000.00	0.26%	0	\$0.0
	NORTHPOINTE BANK	7	\$683,507.59	0.91%	0	\$0.0

NORTHVIEW BANK	1	\$95,200.00	0.13%	0	\$0.0
NUDGE FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.0
NUMERICA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.0
OLD NATIONAL BANK	4	\$400,905.00	0.53%	0	\$0.0
ON Q FINANCIAL, INC	2	\$199,075.00	0.27%	0	\$0.0
ONEAZ CREDIT UNION	5	\$492,000.00	0.66%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$102,500.00	0.14%	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$106,850.00	0.14%	0	\$0.0
ORRSTOWN BANK	3	\$267,300.00	0.36%	0	\$0.0
OZARK BANK, A CORPORAION	1	\$92,000.00	0.12%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$105,115.00	0.14%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$188,950.00	0.25%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$278,828.14	0.37%	0	\$0.0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.0
PARK STERLING BANK	1	\$109,085.46	0.15%	0	\$0.0
PARKSIDE LENDING LLC	3	\$306,383.00	0.41%	0	\$0.0
PARTNER COLORADO CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.0
PBI BANK INC	1	\$96,500.00	0.13%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$107,600.00	0.14%	0	\$0.0
PEOPLES HOME EQUITY, INC	10	\$986,853.00	1.31%	0	\$0.0
PEOPLES STATE BANK OF COMMERCE	1	\$104,000.00	0.14%	0	\$0.0
PHELPS COUNTY BANK	1	\$87,200.00	0.12%	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,250.21	0.13%	0	\$0.0
PLATINUM MORTGAGE, INC	4	\$383,560.30	0.51%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$105,730.00	0.14%	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$99,000.00	0.13%	0	\$0.0
PREMIER COMMUNITY BANK	1	\$92,985.83	0.12%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	0.13%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$183,130.00	0.24%	0	\$0.0
PRIMEBANK	1	\$103,200.00	0.14%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$87,500.00	0.12%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$307,919.00	0.41%	0	\$0.0
PULTE MORTGAGE LLC	1	\$109,218.86	0.15%	0	\$0.0
R P FUNDING INC	3	\$308,200.00	0.41%	0	\$0.0
RELIANCE BANK	1	\$105,600.00	0.14%	0	\$0.0
RENASANT BANK	2	\$194,845.31	0.26%	0	\$0.0
RESIDENTIAL BANCORP	1	\$92,500.00	0.12%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,000.00	0.12%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.0
RESULTS MORTGAGE, LLC	1	\$85,500.00	0.11%	0	\$0.0

	RICHLAND BANK, DIVISION OF PARK NATIONAL BANK	1	\$96,000.00	0.13%	0	\$0.0
	RIVER COMMUNITY BANK NA	1	\$86,000.00	0.11%	1	\$83,742.0
	ROBINS FINANCIAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,125.00	0.25%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	6	\$573,900.00	0.76%	0	\$0.0
	RPM MORTGAGE, INC	1	\$87,500.00	0.12%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$879,945.00	1.17%	0	\$0.0
	SAFE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$95,808.65	0.13%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,600.00	0.14%	0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$104,845.31	0.14%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,639.31	0.12%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$321,095.00	0.43%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$106,800.00	0.14%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,000.00	0.27%	0	\$0.0
	SIGNATURE BANK OF ARKANSAS	2	\$179,867.42	0.24%	0	\$0.0
	SIMMONS BANK	1	\$94,366.85	0.13%	0	\$0.0
	SIMPLICITY CREDIT UNION	1	\$86,300.00	0.11%	0	\$0.0
	SOLARITY CREDIT UNION	2	\$197,600.00	0.26%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$102,370.09	0.14%	0	\$0.0
	SOUTH STATE BANK	1	\$108,000.00	0.14%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$214,100.00	0.29%	0	\$0.0
	SOUTHERN BANK	2	\$190,000.00	0.25%	0	\$0.0
	SOUTHWEST BANK	1	\$103,850.16	0.14%	0	\$0.0
	SPIRE CREDIT UNION	1	\$89,750.00	0.12%	0	\$0.0
	STANDARD MORTGAGE CORP	2	\$205,500.00	0.27%	0	\$0.0
	STATE BANK OF BELLE PLAINE	1	\$94,000.00	0.13%	0	\$0.0
	STATE BANK OF LINCOLN	1	\$105,000.00	0.14%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	3	\$289,350.00	0.39%	0	\$0.0
	STATE FARM BANK, F.S.B	8	\$806,291.13	1.07%	0	\$0.0
	STATEWIDE MORTGAGE	2	\$195,900.00	0.26%	0	\$0.0
	STEARNS LENDING INC	2	\$206,640.00	0.28%	0	\$0.0
	STEARNS LENDING, LLC	12	\$1,162,810.00	1.55%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$104,400.00	0.14%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$205,093.00	0.27%	0	\$0.0

SUN WEST MORTGAGE COMPANY, INC	1	\$107,000.00	0.14%	0	\$0.0
TALMER BANK AND TRUST	3	\$281,325.00	0.37%	0	\$0.0
TAMPA POSTAL FEDERAL CREDIT UNION	1	\$97,705.84	0.13%	0	\$0.0
TD BANK, N.A	4	\$380,000.00	0.51%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,920.00	0.24%	0	\$0.0
THE BANK OF CARBONDALE	1	\$106,700.00	0.14%	0	\$0.0
THE BANK OF SOUTH CAROLINA	1	\$90,000.00	0.12%	0	\$0.0
THE BANKERS BANK	1	\$103,843.36	0.14%	0	\$0.0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$99,855.91	0.13%	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$106,700.00	0.14%	0	\$0.0
THE HOME LOAN EXPERT	1	\$108,545.00	0.14%	0	\$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,060.00	0.13%	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC	2	\$181,220.00	0.24%	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$93,000.00	0.12%	0	\$0.0
TRAVIS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.0
TRI COUNTIES BANK	1	\$101,000.00	0.13%	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$205,136.00	0.27%	0	\$0.0
TWINSTAR CREDIT UNION	2	\$196,224.15	0.26%	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$86,500.00	0.12%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,460,926.00	1.95%	0	\$0.0
UNITED BANK	1	\$96,726.19	0.13%	0	\$0.0
UNITED LOCAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$94,320.00	0.13%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$102,400.00	0.14%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$93,359.17	0.12%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$702,088.40	0.94%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$211,950.00	0.28%	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$90,200.00	0.12%	0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$193,726.41	0.26%	0	\$0.0
UWHARRIE BANK	3	\$268,900.00	0.36%	0	\$0.0
VANGUARD FUNDING LLC	1	\$105,000.00	0.14%	0	\$0.0
VERITAS FUNDING, LLC ISAOA	3	\$315,920.00	0.42%	0	\$0.0
VIG MORTGAGE CORP	1	\$94,860.04	0.13%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$92,000.00	0.12%	0	\$0.0
WALDO STATE BANK	1	\$99,855.91	0.13%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	7	\$719,639.45	0.96%	0	\$0.0
WELLS FARGO BANK, N.A	4	\$388,631.87	0.52%	0	\$0.0

	WEOKIE CREDIT UNION	1	\$88,500.00	0.12%	0	\$0.0
	WEST GATE BANK	2	\$172,000.00	0.23%	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$105,850.65	0.14%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$97,000.00	0.13%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$106,000.00	0.14%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,074.53	0.13%	0	\$0.0
<b>Total</b>		<b>765</b>	<b>\$75,086,888.06</b>	<b>100%</b>	<b>1</b>	<b>\$83,742.0</b>
3138WJF6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$88,000.00	0.1%	0	\$0.0
	1ST FINANCIAL, INC	1	\$109,600.00	0.13%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$207,000.00	0.24%	0	\$0.0
	7TH LEVEL MORTGAGE LLC	1	\$110,000.00	0.13%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	19	\$1,918,695.00	2.22%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$100,252.09	0.12%	0	\$0.0
	ACOPIA HOME LOANS	2	\$210,302.06	0.24%	0	\$0.0
	ACOPIA LLC	1	\$104,252.90	0.12%	0	\$0.0
	ADVISORS CAPITAL	1	\$102,600.00	0.12%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$203,930.00	0.24%	0	\$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$91,200.00	0.11%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,000.00	0.12%	0	\$0.0
	ALLIANT BANK	1	\$89,000.00	0.1%	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,300.00	0.1%	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$94,863.13	0.11%	0	\$0.0
	ALTERRA HOME LOANS	1	\$88,500.00	0.1%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$96,560.00	0.11%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES	1	\$109,500.00	0.13%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$103,500.00	0.12%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$99,546.73	0.12%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,100.00	0.12%	0	\$0.0
	AMERICAN HOME LENDING USA, LLC., AN	1	\$109,559.74	0.13%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$100,000.00	0.12%	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$95,760.00	0.11%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$107,920.00	0.12%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$211,000.00	0.24%	0	\$0.0
	AMERICAN PORTFOLIO CORPORATE	1	\$103,500.00	0.12%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,815.00	0.1%	0	\$0.0



AMERIFIRST FINANCIAL CORPORATION	16	\$1,596,680.00	1.85%	0	\$0.0
AMERIFIRST FINANCIAL, INC	1	\$103,200.00	0.12%	0	\$0.0
AMERIS BANK	1	\$105,000.00	0.12%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$210,200.00	0.24%	0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$95,500.00	0.11%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,500.00	0.11%	0	\$0.0
AP FEDERAL CREDIT UNION	1	\$87,300.00	0.1%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$109,480.00	0.13%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$304,800.00	0.35%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,500.00	0.11%	0	\$0.0
ARMSTRONG BANK	1	\$90,000.00	0.1%	0	\$0.0
ARVEST BANK	2	\$216,200.00	0.25%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,000.00	0.23%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$194,561.21	0.23%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$321,530.00	0.37%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$597,980.00	0.69%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$519,900.00	0.6%	0	\$0.0
BANCFIRST	1	\$90,400.00	0.1%	0	\$0.0
BANCORPSOUTH BANK	5	\$496,220.00	0.57%	0	\$0.0
BANK MUTUAL	1	\$103,568.38	0.12%	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$89,864.45	0.1%	0	\$0.0
BANK OF LANCASTER	1	\$107,200.00	0.12%	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,188.66	0.12%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,725.00	0.12%	0	\$0.0
BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$103,720.41	0.12%	0	\$0.0
BAXTER CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.0
BAY EQUITY LLC	2	\$176,925.00	0.2%	0	\$0.0
BELL BANK	1	\$97,500.00	0.11%	0	\$0.0
BELLCO CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.0
BLACKHAWK BANK	1	\$92,500.00	0.11%	0	\$0.0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$108,000.00	0.12%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$85,750.00	0.1%	0	\$0.0
BOFI FEDERAL BANK	3	\$281,000.00	0.33%	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$110,000.00	0.13%	0	\$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$96,949.00	0.11%	0	\$0.0

	BOKF NA DBA BANK OF TEXAS	2	\$196,351.00	0.23%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$214,000.00	0.25%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$208,705.00	0.24%	0	\$0.0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$101,650.00	0.12%	0	\$0.0
	BUSEY BANK	1	\$101,050.00	0.12%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	4	\$409,000.00	0.47%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$109,155.00	0.13%	0	\$0.0
	CAPITAL MORTGAGE SERVICES CORP	1	\$95,093.67	0.11%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.12%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,000.00	0.12%	0	\$0.0
	CAROLINA ALLIANCE BANK	1	\$104,500.00	0.12%	0	\$0.0
	CASHCALL MORTGAGE	4	\$424,700.00	0.49%	0	\$0.0
	CASON HOME LOANS	1	\$108,900.00	0.13%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$95,000.00	0.11%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	3	\$304,855.00	0.35%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.0
	CBC NATIONAL BANK	3	\$299,698.76	0.35%	0	\$0.0
	CENDERA FUNDING, INC	1	\$109,600.00	0.13%	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$204,550.00	0.24%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,750.00	0.11%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	2	\$194,500.00	0.23%	0	\$0.0
	CENTRAL BANK OF THE MIDWEST	1	\$105,000.00	0.12%	0	\$0.0
	CENTRAL STATE BANK	1	\$104,500.00	0.12%	0	\$0.0
	CENTREBANK	1	\$96,030.00	0.11%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,800.00	0.12%	0	\$0.0
	CENTRUE BANK	1	\$108,000.00	0.12%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$89,300.00	0.1%	0	\$0.0
	CHARTERBANK	2	\$196,874.00	0.23%	0	\$0.0
	CHEMICAL BANK	2	\$200,930.00	0.23%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$191,873.20	0.22%	0	\$0.0
	CITY STATE BANK	3	\$277,741.22	0.32%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$104,500.00	0.12%	0	\$0.0
	CMG MORTGAGE INC	1	\$93,500.00	0.11%	0	\$0.0
	CMG MORTGAGE, INC	1	\$89,000.00	0.1%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.12%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$109,845.02	0.13%	0	\$0.0
	COMMERCE BANK	7	\$673,283.00	0.78%	0	\$0.0

	COMMUNITY 1ST CREDIT UNION	1	\$99,717.72	0.12%	0	\$0.0
	COMMUNITY BANK AND TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$101,100.83	0.12%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$103,400.81	0.12%	0	\$0.0
	COMMUNITY STATE BANK	1	\$88,000.00	0.1%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$91,600.00	0.11%	0	\$0.0
	CONCORD MORTGAGE GROUP	2	\$172,500.00	0.2%	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$208,200.00	0.24%	0	\$0.0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$104,500.00	0.12%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$91,200.00	0.11%	0	\$0.0
	CP FINANCIAL AND CP REALTY INC	1	\$100,000.00	0.12%	0	\$0.0
	CREDIT UNION OF AMERICA	3	\$285,727.94	0.33%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$878,000.00	1.02%	0	\$0.0
	CU COMMUNITY, LLC	1	\$96,400.00	0.11%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$95,300.00	0.11%	0	\$0.0
	CUMBERLAND FEDERAL BANK FSB	1	\$102,400.00	0.12%	0	\$0.0
	DFCU FINANCIAL	4	\$400,700.00	0.46%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	6	\$601,963.63	0.7%	0	\$0.0
	DIRECT MORTGAGE, CORP	1	\$92,000.00	0.11%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,500.00	0.13%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$92,150.00	0.11%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$87,815.23	0.1%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.0
	EAST COAST MORTGAGE LENDERS, INC	2	\$212,985.51	0.25%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$204,410.89	0.24%	0	\$0.0
	EMI EQUITY MORTGAGE	1	\$100,000.00	0.12%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	5	\$497,650.00	0.58%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$206,886.03	0.24%	0	\$0.0
	EPHRATA NATIONAL BANK	1	\$88,500.00	0.1%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$99,849.38	0.12%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,000.00	0.12%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$93,120.00	0.11%	0	\$0.0
	EQUITY RESOURCES, INC., OHIO CORPOR	1	\$104,500.00	0.12%	0	\$0.0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$109,089.06	0.13%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$203,305.00	0.24%	0	\$0.0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$304,200.00	0.35%	0	\$0.0
EVOLVE BANK & TRUST	6	\$605,620.00	0.7%	0	\$0.0
EXCHANGE BANK	1	\$100,125.00	0.12%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$190,500.00	0.22%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,779,067.00	2.06%	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$86,800.00	0.1%	0	\$0.0
FBC MORTGAGE, LLC	7	\$718,765.00	0.83%	0	\$0.0
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$89,745.96	0.1%	0	\$0.0
FEDERAL HOME LOAN BANK	1	\$108,300.00	0.13%	0	\$0.0
FEMBI MORTGAGE	1	\$90,000.00	0.1%	0	\$0.0
FIDELITY BANK	1	\$87,800.00	0.1%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$383,798.04	0.44%	0	\$0.0
FINANCE OF AMERICA LLC	2	\$210,900.00	0.24%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,268,100.00	1.47%	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$107,350.00	0.12%	0	\$0.0
FIRST AMERICAN BANK	2	\$188,000.00	0.22%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,000.00	0.11%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$106,000.00	0.12%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$108,200.00	0.13%	0	\$0.0
FIRST CHOICE LENDING GROUP	1	\$103,596.00	0.12%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$300,763.84	0.35%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,000.00	0.12%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,400.00	0.11%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$89,000.00	0.1%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$96,400.00	0.11%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$302,700.00	0.35%	0	\$0.0
FIRST MIDWEST BANK	1	\$108,312.23	0.13%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	8	\$802,690.00	0.93%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$300,192.00	0.35%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.12%	0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$101,107.34	0.12%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	15	\$1,478,740.21	1.71%	0	\$0.0
FIRST NIAGARA BANK, N.A	4	\$415,800.00	0.48%	0	\$0.0
FIRST RELIANCE BANK	1	\$110,000.00	0.13%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$96,000.00	0.11%	0	\$0.0

FIRST SECURITY BANK	1	\$108,000.00	0.12%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$189,600.00	0.22%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$107,500.00	0.12%	0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$91,200.00	0.11%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$291,354.00	0.34%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$308,767.70	0.36%	0	\$0.0
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.0
FIRSTRUST BANK	2	\$214,603.00	0.25%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$102,320.00	0.12%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	2	\$208,400.00	0.24%	0	\$0.0
FOXHILL MORTGAGE INC	1	\$91,864.46	0.11%	0	\$0.0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$100,433.29	0.12%	0	\$0.0
FULTON BANK, N.A	1	\$97,425.00	0.11%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	10	\$991,908.11	1.15%	0	\$0.0
GECU	1	\$100,626.50	0.12%	0	\$0.0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$91,728.49	0.11%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.12%	0	\$0.0
GESA CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.0
GMFS, LLC	1	\$96,000.00	0.11%	0	\$0.0
GOLDEN 1 CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$100,100.00	0.12%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$110,000.00	0.13%	0	\$0.0
GOODFIELD STATE BANK	1	\$100,400.00	0.12%	0	\$0.0
GREAT SOUTHERN BANK	2	\$191,800.00	0.22%	0	\$0.0
GREENTREE MORTGAGE SERVICES	1	\$109,800.00	0.13%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$106,400.00	0.12%	0	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$99,000.00	0.11%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$99,600.00	0.12%	0	\$0.0
GTL INVESTMENTS, INC	1	\$95,000.00	0.11%	0	\$0.0
GUARANTY TRUST COMPANY	4	\$393,768.60	0.46%	0	\$0.0
GUARDIAN MORTGAE COMPANY, INC	1	\$104,000.00	0.12%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$201,000.00	0.23%	0	\$0.0
GUILD MORTGAGE COMPANY	23	\$2,270,409.15	2.63%	0	\$0.0
GULF SOUTH MORTGAGE, LLC	1	\$107,847.83	0.12%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$100,800.00	0.12%	0	\$0.0
HERITAGE BANK USA, INC	1	\$104,000.00	0.12%	0	\$0.0
	1	\$93,600.00	0.11%	0	\$0.0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HILLS BANK AND TRUST COMPANY	1	\$103,400.00	0.12%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$102,298.60	0.12%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$104,080.00	0.12%	0	\$0.0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$108,000.00	0.12%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	5	\$507,484.38	0.59%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,290,486.99	1.49%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$210,300.00	0.24%	0	\$0.0
HOMESIDE FINANCIAL, LLC	2	\$201,443.25	0.23%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.0
HOMESTEAD FUNDING CORP	3	\$305,600.00	0.35%	0	\$0.0
HOMEWOOD MORTGAGE, LLC	1	\$99,849.38	0.12%	0	\$0.0
HORIZON BANK, N.A	2	\$201,250.00	0.23%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP	1	\$110,000.00	0.13%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$302,455.48	0.35%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$388,341.34	0.45%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,100.00	0.11%	0	\$0.0
INDEPENDENT BANK	5	\$472,000.00	0.55%	0	\$0.0
INTER NATIONAL BANK	1	\$104,690.12	0.12%	0	\$0.0
INTERCAP LENDING INC., A CORPORATION	1	\$92,250.00	0.11%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.12%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,300.00	0.11%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$193,350.00	0.22%	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$93,500.00	0.11%	0	\$0.0
JEFFERSON BANK OF MISSOURI	2	\$188,800.00	0.22%	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$94,146.22	0.11%	0	\$0.0
KENTUCKY TELCO CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.0
KEY MORTGAGE SERVICES, INC	3	\$283,500.00	0.33%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$85,500.00	0.1%	0	\$0.0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$85,266.89	0.1%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	3	\$283,385.00	0.33%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$105,600.00	0.12%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	3	\$287,044.05	0.33%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$108,750.00	0.13%	0	\$0.0

LAND OF LINCOLN CREDIT UNION	2	\$183,830.00	0.21%	0	\$0.0
LANDMARK CREDIT UNION	2	\$198,355.43	0.23%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$96,300.00	0.11%	0	\$0.0
LENDER SELECT MORTGAGE GROUP	1	\$97,200.00	0.11%	0	\$0.0
LIBERTY BANK	1	\$87,700.00	0.1%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$108,000.00	0.12%	0	\$0.0
LIVE WELL FINANCIAL	1	\$100,800.00	0.12%	0	\$0.0
LOAN SIMPLE, INC	1	\$99,000.00	0.11%	0	\$0.0
LOAN SIMPLE, INC, A CORPORATION	1	\$88,900.00	0.1%	0	\$0.0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$86,577.83	0.1%	0	\$0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$107,767.95	0.12%	0	\$0.0
MAGNOLIA BANK, INC	2	\$215,900.00	0.25%	0	\$0.0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$92,425.59	0.11%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,000.00	0.12%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$106,500.00	0.12%	0	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$99,852.68	0.12%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.11%	0	\$0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,500.00	0.12%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$87,000.00	0.1%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$102,320.00	0.12%	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.0
MIDFIRST BANK	1	\$104,000.00	0.12%	0	\$0.0
MIDLAND STATES BANK	3	\$301,900.00	0.35%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,700.00	0.1%	0	\$0.0
MONROE BANK & TRUST	1	\$107,200.00	0.12%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$97,800.00	0.11%	0	\$0.0
MORIA DEVELOPMENT, INC	4	\$392,100.00	0.45%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$104,000.00	0.12%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$93,250.00	0.11%	0	\$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$106,000.00	0.12%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$204,500.00	0.24%	0	\$0.0
MORTGAGE TEAM 1, INC	1	\$104,349.16	0.12%	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$212,164.79	0.25%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$204,000.00	0.24%	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$95,764.91	0.11%	0	\$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$98,800.00	0.11%	0	\$0.0
MYCUMORTGAGE, LLC	1	\$96,863.33	0.11%	0	\$0.0

NATIONAL BANK OF COMMERCE	2	\$199,583.92	0.23%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$92,150.00	0.11%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$105,800.00	0.12%	0	\$0.0
NATIONS LENDING CORPORATION	4	\$397,025.00	0.46%	0	\$0.0
NATIONWIDE BANK	1	\$90,000.00	0.1%	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$94,848.26	0.11%	0	\$0.0
NEIGHBORHOOD FINANCE CORPORATION	3	\$303,753.94	0.35%	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$194,494.03	0.23%	0	\$0.0
NJ LENDERS CORP	1	\$107,000.00	0.12%	0	\$0.0
NORTHPARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.0
NORTHPOINTE BANK	4	\$390,759.68	0.45%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$85,595.00	0.1%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$106,000.00	0.12%	0	\$0.0
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$99,855.91	0.12%	0	\$0.0
NUMARK CREDIT UNION	2	\$186,240.00	0.22%	0	\$0.0
NUVISION FCU	1	\$86,150.00	0.1%	0	\$0.0
OLD NATIONAL BANK	2	\$189,200.00	0.22%	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.1%	0	\$0.0
ON Q FINANCIAL, INC	1	\$106,250.00	0.12%	0	\$0.0
ONEAZ CREDIT UNION	3	\$288,300.00	0.33%	0	\$0.0
OPEN MORTGAGE	1	\$99,727.35	0.12%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	2	\$204,340.89	0.24%	0	\$0.0
ORIGIN BANK	2	\$181,024.07	0.21%	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$201,040.74	0.23%	0	\$0.0
ORRSTOWN BANK	1	\$93,750.00	0.11%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$394,160.00	0.46%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$104,000.00	0.12%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$501,100.00	0.58%	0	\$0.0
PARK BANK	2	\$190,550.00	0.22%	0	\$0.0
PENN COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$104,405.00	0.12%	0	\$0.0
PENTAGON FEDERAL C.U	9	\$864,767.68	1%	0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$85,250.00	0.1%	0	\$0.0
PEOPLES BANK OF ALABAMA	1	\$99,852.68	0.12%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$207,927.60	0.24%	0	\$0.0
PEOPLES HOME EQUITY, INC	5	\$490,440.00	0.57%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$107,500.00	0.12%	0	\$0.0
PEOPLES NATIONAL BANK	2	\$200,439.40	0.23%	0	\$0.0
PINNACLE BANK	1	\$89,600.00	0.1%	0	\$0.0



	PINNACLE MORTGAGE FUNDING LLC	1	\$105,000.00	0.12%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$205,900.00	0.24%	0	\$0.0
	PLATINUM MORTGAGE, INC	3	\$312,850.00	0.36%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$186,070.00	0.22%	0	\$0.0
	POST COMMUNITY CREDIT UNION	1	\$96,800.00	0.11%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$99,849.38	0.12%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$108,500.00	0.13%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,000.00	0.12%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,120.00	0.11%	0	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$109,000.00	0.13%	0	\$0.0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$103,600.00	0.12%	0	\$0.0
	PROFINIUM, INC	1	\$91,200.00	0.11%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	\$371,350.00	0.43%	0	\$0.0
	PROVIDENCE BANK & TRUST	2	\$164,597.44	0.19%	0	\$0.0
	PROVINCIAL BANK	1	\$109,800.00	0.13%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.0
	QUALTRUST CREDIT UNION	1	\$109,700.09	0.13%	0	\$0.0
	R P FUNDING INC	4	\$398,550.00	0.46%	0	\$0.0
	RABOBANK, N.A	2	\$215,150.00	0.25%	0	\$0.0
	REAL ESTATE FUNDING CORPORATION	1	\$103,410.79	0.12%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$92,000.00	0.11%	0	\$0.0
	RENASANT BANK	3	\$308,346.05	0.36%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$100,000.00	0.12%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$608,900.00	0.7%	0	\$0.0
	RESMAC INC	1	\$105,300.00	0.12%	0	\$0.0
	RF MORTGAGE	1	\$108,669.81	0.13%	0	\$0.0
	RIVER VALLEY CREDIT UNION	1	\$104,845.31	0.12%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	2	\$195,160.00	0.23%	0	\$0.0
	ROCKY MOUNTAIN BANK	2	\$201,000.00	0.23%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,243.00	0.11%	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.12%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	12	\$1,175,210.33	1.36%	0	\$0.0
	RUHL MORTGAGE INC	1	\$104,800.00	0.12%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$596,480.00	0.69%	0	\$0.0
	SANTANDER BANK, N.A	2	\$188,821.41	0.22%	0	\$0.0
	SAUK VALLEY BANK & TRUST	1	\$105,000.00	0.12%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$108,000.00	0.12%	0	\$0.0
	SECURITY BANK	1	\$101,300.00	0.12%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$193,546.37	0.22%	0	\$0.0

	SECURITYNATIONAL MORTGAGE COMPANY	5	\$503,250.00	0.58%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.0
	SENTRY BANK	1	\$105,730.00	0.12%	0	\$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$717,300.00	0.83%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$104,100.00	0.12%	0	\$0.0
	SIMPLICITY CREDIT UNION	1	\$93,750.00	0.11%	0	\$0.0
	SOUTHERN BANK	1	\$108,000.00	0.12%	0	\$0.0
	SOUTHERN BANK OF TENNESSEE, A LIMIT	1	\$87,068.66	0.1%	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$105,600.00	0.12%	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$183,876.01	0.21%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$107,600.00	0.12%	0	\$0.0
	STAR FINANCIAL BANK	1	\$104,000.00	0.12%	0	\$0.0
	STATE BANK OF LINCOLN	1	\$97,600.00	0.11%	0	\$0.0
	STATE FARM BANK, F.S.B	7	\$703,650.00	0.81%	0	\$0.0
	STATE SAVINGS BANK	1	\$109,600.00	0.13%	0	\$0.0
	STATE STREET BANK	2	\$181,000.00	0.21%	0	\$0.0
	STEARNS LENDING INC	2	\$187,870.36	0.22%	0	\$0.0
	STEARNS LENDING, LLC	15	\$1,477,522.88	1.71%	0	\$0.0
	STEARNS LENDING, LLC - 68503 GILBER	1	\$95,950.00	0.11%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$107,000.00	0.12%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$93,993.00	0.11%	0	\$0.0
	SUMMIT FUNDING ADVISORS, LLC	1	\$98,857.36	0.11%	0	\$0.0
	SUMMIT FUNDING, INC	8	\$784,003.00	0.91%	0	\$0.0
	SUNCOAST CREDIT UNION	1	\$97,344.00	0.11%	0	\$0.0
	SUNVEST MORTGAGE GROUP LLC	1	\$89,400.00	0.1%	0	\$0.0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$102,000.00	0.12%	0	\$0.0
	T. GRAHAM MORTGAGE, INC	1	\$91,867.45	0.11%	0	\$0.0
	TALMER BANK AND TRUST	1	\$102,400.00	0.12%	0	\$0.0
	TD BANK, N.A	1	\$100,000.00	0.12%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$193,750.00	0.22%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$90,250.00	0.1%	0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$100,000.00	0.12%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$195,000.00	0.23%	0	\$0.0
	THE STATE BANK OF FARIBAULT	1	\$94,000.00	0.11%	0	\$0.0
	THINK MUTUAL BANK	1	\$96,000.00	0.11%	0	\$0.0
	TOPMARK FEDERAL CREDIT UNION	1	\$104,595.69	0.12%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$179,000.00	0.21%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$110,000.00	0.13%	0	\$0.0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$197,800.00	0.23%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,154,399.00	1.34%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$102,976.42	0.12%	0	\$0.0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,687.61	0.12%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	2	\$185,150.00	0.21%	0	\$0.0
	UNITED SECURITY FINANCIAL CORP	1	\$109,668.12	0.13%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$208,375.00	0.24%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$483,803.53	0.56%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,800.00	0.12%	0	\$0.0
	UW CREDIT UNION	1	\$108,429.06	0.13%	0	\$0.0
	UWHARRIE BANK	2	\$188,825.00	0.22%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$108,000.00	0.12%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$99,500.00	0.12%	0	\$0.0
	VINSON MORTGAGE SERVICES	1	\$95,000.00	0.11%	0	\$0.0
	VISIONS FCU	1	\$108,000.00	0.12%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$200,000.00	0.23%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	6	\$587,524.48	0.68%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	4	\$370,207.00	0.43%	0	\$0.0
	WELLS FARGO BANK, N.A	4	\$372,982.94	0.43%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.0
	WEST GATE BANK	1	\$85,500.00	0.1%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$207,198.60	0.24%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$183,358.57	0.21%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$210,413.21	0.19%	0	\$0.0
<b>Total</b>		<b>870</b>	<b>\$86,401,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJJG4	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.0
	1STBANCORP MORTGAGE	1	\$115,000.00	0.15%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.15%	0	\$0.0
	ABBEY CREDIT UNION INC	1	\$116,000.00	0.15%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	15	\$1,755,658.50	2.34%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.0
	ACOPIA, LLC	1	\$123,500.00	0.16%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$112,500.00	0.15%	0	\$0.0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$116,500.00	0.16%	0	\$0.0

ADVOCATE MORTGAGE SERVICES, INC	1	\$114,000.00	0.15%	0	\$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$236,400.00	0.32%	0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,600.00	0.16%	0	\$0.0
ALLIANCE BANK	1	\$118,340.00	0.16%	0	\$0.0
ALLIED MORTGAGE GROUP, INC	2	\$235,892.00	0.31%	0	\$0.0
ALPINE BANK & TRUST CO	1	\$115,400.00	0.15%	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.0
AMCAP MORTGAGE, LTD	1	\$120,821.74	0.16%	0	\$0.0
AMERICAN EQUITY MORGAGE, INC	1	\$118,750.00	0.16%	0	\$0.0
AMERICAN NATIONAL BANK & TRUST	1	\$122,250.00	0.16%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$118,000.00	0.16%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY, LLC, A LI	1	\$112,000.00	0.15%	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$117,000.00	0.16%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	12	\$1,398,092.00	1.86%	0	\$0.0
AMERIS BANK	3	\$367,075.00	0.49%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.0
ARIZONA BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$117,000.00	0.16%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.15%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$111,500.00	0.15%	0	\$0.0
ARVEST BANK	2	\$240,545.00	0.32%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$694,281.94	0.93%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$241,832.00	0.32%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,363.00	0.15%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$231,273.12	0.31%	0	\$0.0
BANK OF HERRIN, ISAOA	1	\$114,627.09	0.15%	0	\$0.0
BANK OF NORTH CAROLINA	1	\$123,625.56	0.16%	0	\$0.0
BANK OF THE OZARKS	1	\$121,500.00	0.16%	0	\$0.0
BANK OF WASHINGTON	1	\$112,000.00	0.15%	0	\$0.0
BANKIOWA	1	\$121,600.00	0.16%	0	\$0.0
BARR GROUP, INC	1	\$114,950.00	0.15%	0	\$0.0
BAXTER CREDIT UNION	1	\$120,280.00	0.16%	0	\$0.0
BAY EQUITY LLC	2	\$233,600.00	0.31%	0	\$0.0
BERKSHIRE BANK	1	\$120,000.00	0.16%	0	\$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$120,000.00	0.16%	0	\$0.0
BLUE SKY FUNDING, LLC	1	\$121,250.00	0.16%	0	\$0.0

BNA BANK	1	\$116,831.42	0.16%	0	\$0.0
BOFI FEDERAL BANK	1	\$115,200.00	0.15%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	3	\$356,000.00	0.47%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	2	\$235,700.00	0.31%	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$116,823.77	0.16%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.15%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.16%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$118,000.00	0.16%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$483,400.00	0.64%	0	\$0.0
CASHCALL MORTGAGE	1	\$115,000.00	0.15%	0	\$0.0
CASTLE & COOKE MORTGAGE	2	\$242,180.00	0.32%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$121,000.00	0.16%	0	\$0.0
CBC NATIONAL BANK	2	\$236,000.00	0.31%	0	\$0.0
CENDERA FUNDING, INC	2	\$240,500.00	0.32%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$117,000.00	0.16%	0	\$0.0
CENTURY LENDING COMPANY	2	\$242,750.00	0.32%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$356,110.58	0.47%	0	\$0.0
CHURCHILL MORTGAGE HOME LOANS	1	\$110,400.00	0.15%	0	\$0.0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$122,960.00	0.16%	0	\$0.0
CITIZENS FIRST BANK	1	\$110,675.00	0.15%	0	\$0.0
CITY NATIONAL BANK	1	\$123,821.34	0.17%	0	\$0.0
CIVISTA BANK	1	\$122,000.00	0.16%	0	\$0.0
CMG MORTGAGE INC	1	\$111,550.00	0.15%	0	\$0.0
CMG MORTGAGE, INC	1	\$124,600.00	0.17%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,791.38	0.31%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$248,613.24	0.33%	0	\$0.0
COLONIAL SAVINGS, F.A	1	\$121,600.00	0.16%	0	\$0.0
COLUMBIA CREDIT UNION	2	\$248,000.00	0.33%	0	\$0.0
COMMERCE HOME MORTGAGE	2	\$231,000.00	0.31%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.17%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,600.00	0.16%	0	\$0.0
COMMUNITY FIRST BANK AND TRUST	1	\$114,335.03	0.15%	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	3	\$348,686.20	0.46%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.15%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$121,250.00	0.16%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,001.00	0.17%	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$112,800.00	0.15%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.0

	CREDIT UNION OF NEW JERSEY	1	\$125,000.00	0.17%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,063,190.00	1.42%	0	\$0.0
	CUMD	1	\$110,400.00	0.15%	0	\$0.0
	DEMOTTE STATE BANK	1	\$116,000.00	0.15%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,500.00	0.16%	0	\$0.0
	DFCU FINANCIAL	3	\$356,000.00	0.47%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	4	\$473,098.00	0.63%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$118,750.00	0.16%	0	\$0.0
	DIRECT MORTGAGE LOANS	1	\$121,750.00	0.16%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$112,416.39	0.15%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$242,325.00	0.32%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$226,890.00	0.3%	0	\$0.0
	ENVOY MORTGAGE, LTD	3	\$363,977.00	0.49%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$114,000.00	0.15%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$119,700.00	0.16%	0	\$0.0
	ERIE FEDERAL CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,400.00	0.16%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,250.00	0.16%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$121,500.00	0.16%	0	\$0.0
	F&B ACQUISITION GROUP LLC	1	\$121,500.00	0.16%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,408,450.00	1.88%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$112,871.00	0.15%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$351,500.00	0.47%	0	\$0.0
	FINANCE OF AMERICA LLC	7	\$845,075.00	1.13%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,034,200.00	1.38%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$114,954.74	0.15%	0	\$0.0
	FIRST ARKANSAS FINANCIAL	1	\$112,000.00	0.15%	0	\$0.0
	FIRST BANK RICHMOND NA	1	\$120,000.00	0.16%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.15%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$118,500.00	0.16%	0	\$0.0
	FIRST CHOICE MORTGAGE COMPANY	1	\$124,000.00	0.17%	0	\$0.0
	FIRST COMMUNITY BANK	1	\$113,029.50	0.15%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$115,000.00	0.15%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	\$354,654.00	0.47%	0	\$0.0
	FIRST FEDERAL BANK & TRUST	2	\$236,000.00	0.31%	0	\$0.0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$116,800.00	0.16%	0	\$0.0

FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$122,550.00	0.16%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,500.00	0.16%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$123,500.00	0.16%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$233,900.00	0.31%	0	\$0.0
FIRST INTERSTATE BANK	1	\$115,000.00	0.15%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$352,000.00	0.47%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$125,000.00	0.17%	0	\$0.0
FIRST NATIONAL BANK IN PAXTON	1	\$112,100.00	0.15%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	6	\$703,592.00	0.94%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$122,000.00	0.16%	0	\$0.0
FIRST RELIANCE BANK TPO	2	\$227,800.00	0.3%	0	\$0.0
FIRST SERVICE BANK	1	\$124,616.14	0.17%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,144.51	0.16%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$116,060.00	0.15%	0	\$0.0
FORUM MORTGAGE BANCORP	1	\$122,000.00	0.16%	0	\$0.0
FULTON BANK, N.A	1	\$111,000.00	0.15%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,402,962.83	1.87%	0	\$0.0
GECU	1	\$118,121.28	0.16%	0	\$0.0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.0
GENISYS CREDIT UNION	3	\$352,500.00	0.47%	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$116,580.00	0.16%	0	\$0.0
GESA CREDIT UNION	1	\$116,206.26	0.15%	0	\$0.0
GLACIER HILLS CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.0
GOLDEN 1 CREDIT UNION	2	\$229,280.00	0.31%	0	\$0.0
GOLDEN OAK LENDING	2	\$239,200.00	0.32%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$243,500.00	0.32%	0	\$0.0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$118,750.00	0.16%	0	\$0.0
GREAT WESTERN BANK	2	\$228,000.00	0.3%	0	\$0.0
GTL INVESTMENTS, INC	1	\$123,000.00	0.16%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$115,600.00	0.15%	0	\$0.0
GUARDIAN CREDIT UNION	2	\$229,150.00	0.31%	0	\$0.0
GUILD MORTGAGE COMPANY	13	\$1,533,722.78	2.04%	0	\$0.0
GULF COAST COMMUNITY BANK	1	\$112,330.55	0.15%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	4	\$463,225.00	0.62%	0	\$0.0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,000.00	0.15%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$117,539.15	0.16%	0	\$0.0
HILLS BANK AND TRUST COMPANY	3	\$338,000.00	0.45%	0	\$0.0
HOME FINANCING CENTER, INC	2	\$239,819.26	0.32%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$242,690.00	0.32%	0	\$0.0
HOME STATE BANK, N.A	2	\$242,200.00	0.32%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,030,411.00	1.37%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,450.00	0.16%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$230,397.00	0.31%	0	\$0.0
HOMESIDE FINANCIAL, LLC	4	\$479,625.00	0.64%	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$122,000.00	0.16%	0	\$0.0
HOMEWARD RESIDENTIAL INC	1	\$122,077.75	0.16%	0	\$0.0
HOMEWISE, INC	1	\$115,600.00	0.15%	0	\$0.0
HONOR CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP INC	1	\$121,250.00	0.16%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$350,146.11	0.47%	0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$118,169.49	0.16%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$346,665.41	0.46%	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,550.00	0.15%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,900.00	0.15%	0	\$0.0
INDEPENDENT BANK	5	\$590,725.00	0.79%	0	\$0.0
INDEPENDENT MORTGAGE ASSOCIATES	1	\$119,310.00	0.16%	0	\$0.0
INTERCAP LENDING INC., A CORPORATION	1	\$114,750.00	0.15%	0	\$0.0
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$115,000.00	0.15%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$237,600.00	0.32%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.0
KENTUCKY HOUSING CORPORATION	1	\$119,900.00	0.16%	0	\$0.0
KEY LENDING SOLUTIONS, LLC	1	\$114,000.00	0.15%	0	\$0.0
KEY MORTGAGE SERVICES, INC	4	\$464,958.00	0.62%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$121,800.00	0.16%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	5	\$593,295.79	0.79%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$121,100.00	0.16%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$123,405.00	0.16%	0	\$0.0
LAND OF LINCOLN CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.0



LANDMARK CREDIT UNION	1	\$112,950.00	0.15%	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$119,920.00	0.16%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	0.15%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A	1	\$121,250.00	0.16%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$113,050.00	0.15%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$113,000.00	0.15%	0	\$0.0
LIBERTY MORTGAGE LENDING INC	1	\$120,000.00	0.16%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$111,920.00	0.15%	0	\$0.0
LISTERHILL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.0
LOAN SIMPLE, INC	3	\$359,153.00	0.48%	0	\$0.0
LOANWISE FINANCIAL LLC	1	\$121,200.00	0.16%	0	\$0.0
MAGNOLIA BANK, INC	1	\$123,500.00	0.16%	0	\$0.0
MARINE BANK	1	\$123,750.00	0.16%	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,625.00	0.15%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$114,127.85	0.15%	0	\$0.0
MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,826.80	0.15%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$239,575.19	0.32%	0	\$0.0
MICHIGAN MUTUAL, INC	2	\$229,277.07	0.31%	0	\$0.0
MID AMERICA MORTGAGE, INC	5	\$582,943.73	0.78%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,750.00	0.16%	0	\$0.0
MIDSOUTH BANK	1	\$122,075.00	0.16%	0	\$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.0
MORIA DEVELOPMENT, INC	3	\$354,100.00	0.47%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$120,000.00	0.16%	0	\$0.0
MORTGAGE CENTER LLC	2	\$240,250.00	0.32%	0	\$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$238,427.63	0.32%	0	\$0.0
MORTGAGE INVESTORS GROUP	4	\$477,557.00	0.64%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.16%	0	\$0.0
MORTGAGE TRUST INC	1	\$117,000.00	0.16%	0	\$0.0
MORTGAGENETWORK	2	\$241,172.00	0.32%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$122,818.80	0.16%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$110,500.00	0.15%	0	\$0.0
MUFG UNION BANK, N.A	1	\$120,500.00	0.16%	0	\$0.0
MYCUMORTGAGE, LLC	1	\$121,075.30	0.16%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$232,500.00	0.31%	0	\$0.0

	NATIONS DIRECT MORTGAGE, LLC	1	\$119,700.00	0.16%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$113,407.00	0.15%	0	\$0.0
	NEIGHBORS CREDIT UNION	2	\$226,400.00	0.3%	0	\$0.0
	NETWORK FUNDING, LP	1	\$112,190.00	0.15%	0	\$0.0
	NEXBANK SSB	1	\$119,850.00	0.16%	0	\$0.0
	NICOLET NATIONAL BANK	2	\$231,500.00	0.31%	0	\$0.0
	NORTH ALABAMA MORTGAGE, INC	1	\$122,550.00	0.16%	0	\$0.0
	NORTHPOINTE BANK	2	\$242,773.33	0.32%	0	\$0.0
	NORTHVIEW BANK	1	\$120,000.00	0.16%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$117,470.00	0.16%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$117,000.00	0.16%	0	\$0.0
	NUMARK CREDIT UNION	1	\$122,220.00	0.16%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$235,490.00	0.31%	0	\$0.0
	ON Q FINANCIAL, INC	3	\$357,100.00	0.48%	0	\$0.0
	ONEAZ CREDIT UNION	4	\$466,700.00	0.62%	0	\$0.0
	OOSTBURG STATE BANK	1	\$114,750.00	0.15%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$595,729.70	0.79%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$120,000.00	0.16%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$575,700.00	0.77%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$236,300.00	0.32%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$244,650.00	0.33%	0	\$0.0
	PEOPLES HOME EQUITY, INC	7	\$820,375.00	1.09%	0	\$0.0
	PIKE CREEK MORTGAGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$114,750.00	0.15%	0	\$0.0
	PINNACLE LENDING GROUP INC	2	\$234,870.91	0.31%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,000.00	0.15%	0	\$0.0
	PLATINUM MORTGAGE, INC	3	\$360,295.00	0.48%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$234,750.00	0.31%	0	\$0.0
	PREFERRED CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$111,900.00	0.15%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$359,000.00	0.48%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$243,517.45	0.32%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	0.17%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,500.00	0.15%	0	\$0.0
	PROVIDENCE BANK & TRUST	1	\$114,800.00	0.15%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$119,000.00	0.16%	0	\$0.0
	PUBLIC SERVICE MORTGAGE, INC	1	\$119,323.96	0.16%	0	\$0.0

	PULTE MORTGAGE LLC	1	\$110,800.00	0.15%	0	\$0.0
	QUARRY CITY SAVINGS & LOAN ASSOC	1	\$117,500.00	0.16%	0	\$0.0
	R P FUNDING INC	2	\$245,500.00	0.33%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$118,800.00	0.16%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.0
	RENASANT BANK	1	\$110,200.00	0.15%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$233,550.00	0.31%	0	\$0.0
	RESMAC INC	1	\$112,000.00	0.15%	0	\$0.0
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$125,000.00	0.17%	0	\$0.0
	RMK FINANCIAL CORP	1	\$119,700.00	0.16%	0	\$0.0
	ROSS MORTGAGE COMPANY, INC	1	\$112,500.00	0.15%	0	\$0.0
	ROUNDBANK	1	\$117,750.00	0.16%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$124,800.00	0.17%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$348,000.00	0.46%	0	\$0.0
	RPM MORTGAGE, INC	1	\$117,000.00	0.16%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$817,667.00	1.09%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,000.00	0.17%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$119,700.00	0.16%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$343,226.16	0.46%	0	\$0.0
	SECURITY STATE BANK	1	\$117,000.00	0.16%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,186,875.00	1.58%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$227,000.00	0.3%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$596,340.00	0.8%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$122,400.00	0.16%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$244,920.00	0.33%	0	\$0.0
	SOUTH STATE BANK	1	\$124,900.00	0.17%	0	\$0.0
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.0
	SOUTHERN ILLINOIS BANK	1	\$124,270.00	0.17%	0	\$0.0
	STARK FEDERAL CREDIT UNION	1	\$122,615.04	0.16%	0	\$0.0
	STATE BANK OF FLORENCE	1	\$115,250.00	0.15%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$123,750.00	0.16%	0	\$0.0
	STATE FARM BANK, F.S.B	5	\$590,753.52	0.79%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$112,400.00	0.15%	0	\$0.0
	STEARNS LENDING, LLC	11	\$1,303,507.00	1.74%	0	\$0.0
	STOCKTON MORT CORP	1	\$112,000.00	0.15%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$241,655.00	0.32%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.0
	SUMMIT FUNDING, INC	3	\$364,700.00	0.49%	0	\$0.0

SUN WEST MORTGAGE COMPANY, INC	1	\$121,600.00	0.16%	0	\$0.0
SUNCOAST CREDIT UNION	1	\$115,607.00	0.15%	0	\$0.0
TALMER BANK AND TRUST	1	\$122,400.00	0.16%	0	\$0.0
TD BANK, N.A	2	\$238,000.00	0.32%	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,000.00	0.15%	0	\$0.0
THE FAIRFIELD BANKING COMPANY	1	\$119,823.22	0.16%	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$118,000.00	0.16%	0	\$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$111,083.17	0.15%	0	\$0.0
THE MORTGAGE FIRM, INC	1	\$124,125.00	0.17%	0	\$0.0
THE MORTGAGE HOUSE, INC	1	\$116,900.00	0.16%	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$112,500.00	0.15%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	3	\$353,000.00	0.47%	0	\$0.0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.15%	0	\$0.0
TOWNEBANK MORTGAGE	1	\$111,831.31	0.15%	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$117,600.00	0.16%	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$347,080.00	0.46%	0	\$0.0
TRUWEST CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$821,946.00	1.1%	0	\$0.0
UNITED BANK & TRUST NA	1	\$119,920.00	0.16%	0	\$0.0
UNITED CONSUMERS CREDIT UNION	1	\$111,384.91	0.15%	0	\$0.0
UNITED FIDELITY FUNDING, CORP	2	\$229,750.00	0.31%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$116,235.98	0.15%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$120,116.81	0.16%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$594,747.05	0.79%	0	\$0.0
UNIVERSAL LENDING SERVICES, INC	1	\$120,000.00	0.16%	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$114,400.00	0.15%	0	\$0.0
UWHARRIE BANK	2	\$233,400.00	0.31%	0	\$0.0
V.I.P. MORTGAGE, INC	1	\$124,800.00	0.17%	0	\$0.0
VANGUARD FUNDING LLC	1	\$116,250.00	0.15%	0	\$0.0
VINSON MORTGAGE SERVICES	1	\$119,500.00	0.16%	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$123,700.00	0.16%	0	\$0.0
VISIONBANK OF IOWA, A CORPORATION	1	\$113,490.00	0.15%	0	\$0.0
VOYAGE FCU	1	\$122,000.00	0.16%	0	\$0.0
WALLICK & VOLK, INC	1	\$116,400.00	0.16%	0	\$0.0
WALLICK AND VOLK INC	1	\$119,823.22	0.16%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$231,775.00	0.31%	0	\$0.0
WEICHERT FINANCIAL SERVICES	1	\$114,375.00	0.15%	0	\$0.0
WELLS FARGO BANK, N.A	1	\$111,550.00	0.15%	0	\$0.0

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	WESLEND FINANCIAL CORP	1	\$113,800.00	0.15%	0	\$0.0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.0
	WOOD & HUSTON BANK	1	\$116,127.83	0.15%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$122,000.00	0.27%	0	\$0.0
<b>Total</b>		<b>637</b>	<b>\$75,009,068.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJJH2	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.16%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	17	\$2,020,973.83	2.8%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$113,439.94	0.16%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$228,400.00	0.32%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.0
	AFFILIATED BANK	1	\$124,450.00	0.17%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$238,300.00	0.33%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,000.00	0.16%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$120,000.00	0.17%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES	1	\$120,864.00	0.17%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,935.00	0.17%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$120,000.00	0.17%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.17%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$583,905.00	0.81%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$114,363.00	0.16%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$229,520.00	0.32%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	7	\$823,792.00	1.14%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$119,827.10	0.17%	0	\$0.0
	AMERIS BANK	1	\$123,900.00	0.17%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$352,000.00	0.49%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$114,000.00	0.16%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,000.00	0.16%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$476,759.00	0.66%	0	\$0.0
	ARVEST BANK	2	\$236,000.00	0.33%	0	\$0.0
	ASHLAND CREDIT UNION	1	\$123,821.34	0.17%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$115,237.40	0.16%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$235,607.65	0.33%	0	\$0.0
		1	\$117,750.00	0.16%	0	\$0.0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$472,950.00	0.65%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$468,500.00	0.65%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$469,150.00	0.65%	0	\$0.0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$116,250.00	0.16%	0	\$0.0
BANCFIRST	1	\$122,500.00	0.17%	0	\$0.0
BANK INDEPENDENT	1	\$115,430.00	0.16%	0	\$0.0
BANK OF ENGLAND	1	\$124,000.00	0.17%	0	\$0.0
BANK OF THE OZARKS	2	\$245,813.24	0.34%	0	\$0.0
BANKTENNESSEE	1	\$123,500.00	0.17%	0	\$0.0
BANNER BANK	2	\$228,000.00	0.32%	0	\$0.0
BARR GROUP, INC	2	\$239,826.79	0.33%	0	\$0.0
BAXTER CREDIT UNION	2	\$229,500.00	0.32%	0	\$0.0
BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$123,016.43	0.17%	0	\$0.0
BAY EQUITY LLC	1	\$120,000.00	0.17%	0	\$0.0
BELCO COMMUNITY CREDIT UNION	1	\$121,824.22	0.17%	0	\$0.0
BELL BANK	1	\$123,500.00	0.17%	0	\$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$120,400.00	0.17%	0	\$0.0
BLOOMBANK	1	\$111,769.17	0.15%	0	\$0.0
BOFI FEDERAL BANK	1	\$120,000.00	0.17%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$119,111.00	0.16%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$123,000.00	0.17%	0	\$0.0
BREMER BANK, NA	1	\$120,000.00	0.17%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$484,200.00	0.67%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.17%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	2	\$234,250.00	0.32%	0	\$0.0
CAPITAL BANK, NA., A NATIONAL BANK	1	\$124,819.90	0.17%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,450.00	0.16%	0	\$0.0
CAROLINA ALLIANCE BANK	1	\$116,100.00	0.16%	0	\$0.0
CARROLLTON BANK	1	\$118,280.00	0.16%	0	\$0.0
CASHCALL MORTGAGE	2	\$243,000.00	0.34%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	3	\$353,250.00	0.49%	0	\$0.0
CENTRAL BANK	1	\$124,000.00	0.17%	0	\$0.0
CENTRAL BANK OF ST. LOUIS	1	\$124,650.00	0.17%	0	\$0.0
CENTRAL TRUST BANK	1	\$117,325.00	0.16%	0	\$0.0
CENTURY LENDING COMPANY	4	\$473,350.00	0.66%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$235,610.00	0.33%	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$116,469.67	0.16%	0	\$0.0

CLEAR LAKE BANK & TRUST COMPANY	2	\$236,827.63	0.33%	0	\$0.0
CLEAR MOUNTAIN BANK	1	\$124,457.27	0.17%	0	\$0.0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$116,071.42	0.16%	0	\$0.0
CMG MORTGAGE, INC	1	\$117,600.00	0.16%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$350,266.63	0.49%	0	\$0.0
CO-OP CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$124,162.56	0.17%	0	\$0.0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,100.00	0.16%	0	\$0.0
COMMERCE BANK	2	\$242,700.00	0.34%	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$125,000.00	0.17%	0	\$0.0
COMMERCIAL STATE BANK, A CORPORATION	1	\$117,434.30	0.16%	0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,426.92	0.17%	0	\$0.0
COMMUNITY 1ST CREDIT UNION	1	\$113,157.56	0.16%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$110,440.65	0.15%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.0
CORNERSTONE MORTGAGE LLC	1	\$118,471.29	0.16%	0	\$0.0
CORNERSTONE MORTGAGE, INC	3	\$334,175.00	0.46%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$115,000.00	0.16%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$118,065.77	0.16%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,415,847.77	1.96%	0	\$0.0
CU COMMUNITY, LLC	1	\$122,450.00	0.17%	0	\$0.0
DAS ACQUISITION COMPANY, LLC	2	\$241,054.81	0.33%	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$230,400.00	0.32%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	3	\$358,012.00	0.5%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.17%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$123,500.00	0.17%	0	\$0.0
EAGLE BANK & TRUST COMPANY	2	\$239,313.99	0.33%	0	\$0.0
EMBRACE HOME LOANS, INC	1	\$112,865.92	0.16%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	4	\$475,975.00	0.66%	0	\$0.0
ENT CREDIT UNION	2	\$242,513.48	0.34%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$119,200.00	0.17%	0	\$0.0
EQUITY RESOURCES, INC	1	\$115,425.00	0.16%	0	\$0.0
EVOLVE BANK & TRUST	2	\$236,000.00	0.33%	0	\$0.0
FAIRFIELD NATIONAL BANK, ISAOA	1	\$125,000.00	0.17%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE	18	\$2,120,233.00	2.94%	0	\$0.0

	CORPORATION					
	FAIRWINDS CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$476,866.00	0.66%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,400.00	0.33%	0	\$0.0
	FINANCE OF AMERICA LLC	4	\$479,827.10	0.66%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$697,276.00	0.97%	0	\$0.0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.0
	FIRST AMERICAN BANK	1	\$120,458.99	0.17%	0	\$0.0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$125,000.00	0.17%	0	\$0.0
	FIRST BANK & TRUST	2	\$239,391.52	0.33%	0	\$0.0
	FIRST CENTRAL STATE BANK	1	\$120,821.74	0.17%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$112,575.00	0.16%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$237,126.01	0.33%	0	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$41,336.60	0.06%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.17%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.17%	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	2	\$234,000.00	0.32%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$233,920.00	0.32%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$112,000.00	0.16%	0	\$0.0
	FIRST MIDWEST BANK	1	\$122,400.00	0.17%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$477,918.00	0.66%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$234,400.00	0.32%	0	\$0.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$124,000.00	0.17%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,335,290.00	1.85%	0	\$0.0
	FIRST NATIONAL MORTGAGE SERVICES	1	\$112,500.00	0.16%	0	\$0.0
	FIRST RATE MORTGAGE CORP	1	\$119,000.00	0.16%	0	\$0.0
	FIRST SERVICE BANK	1	\$121,416.85	0.17%	0	\$0.0
	FIRST STATE BANK	1	\$124,000.00	0.17%	0	\$0.0
	FIRST STATE BANK OF BEECHER CITY	1	\$114,460.00	0.16%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$246,500.00	0.34%	0	\$0.0
	FIRST UNITED CREDIT UNION	3	\$356,265.00	0.49%	0	\$0.0
	FIRST VISION BANK OF TENNESSEE	1	\$112,000.00	0.16%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$464,955.70	0.64%	0	\$0.0
	FIRSTBANK	2	\$202,623.09	0.28%	0	\$0.0
	FIRSTTRUST BANK	2	\$243,000.00	0.34%	0	\$0.0



FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$113,600.00	0.16%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,795.00	0.17%	0	\$0.0
FRANKLIN SYNERGY BANK	1	\$123,050.00	0.17%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$114,198.73	0.16%	0	\$0.0
FULTON BANK, N.A	1	\$111,648.00	0.15%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$124,445.75	0.17%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.17%	0	\$0.0
GENISYS CREDIT UNION	1	\$119,270.00	0.17%	0	\$0.0
GERSHMAN INVESMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$115,940.00	0.16%	0	\$0.0
GESA CREDIT UNION	2	\$243,500.00	0.34%	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.0
GLOBAL HOME FINANCE, INC	1	\$118,800.00	0.16%	0	\$0.0
GOLDEN OAK LENDING	1	\$121,500.00	0.17%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$117,500.00	0.16%	0	\$0.0
GREER STATE BANK	1	\$114,000.00	0.16%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.0
GTL INVESTMENTS, INC	1	\$123,500.00	0.17%	0	\$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$120,000.00	0.17%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$240,500.00	0.33%	0	\$0.0
GUILD MORTGAGE COMPANY	9	\$1,045,009.00	1.45%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$123,400.00	0.17%	0	\$0.0
HELPBRINGER MORTGAGE SERVICES INC	1	\$123,120.00	0.17%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$233,967.61	0.32%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$112,278.00	0.16%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$116,250.00	0.16%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$117,600.00	0.16%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$351,850.00	0.49%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,442,506.00	2%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,920.00	0.17%	0	\$0.0
HOMESIDE FINANCIAL, LLC	4	\$477,320.00	0.66%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$122,500.00	0.17%	0	\$0.0
HOMESTEAD FUNDING CORP	3	\$361,400.00	0.5%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$124,000.00	0.17%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP	1	\$115,600.00	0.16%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$115,430.00	0.16%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$238,460.00	0.33%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$459,678.74	0.64%	0	\$0.0
INDEPENDENT BANK	4	\$475,842.34	0.66%	0	\$0.0

INTERCAP LENDING INC., A CORPORATION	1	\$115,800.00	0.16%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$351,706.00	0.49%	0	\$0.0
KENTLAND BANK	1	\$110,580.00	0.15%	0	\$0.0
KEY MORTGAGE SERVICES, INC	2	\$230,500.00	0.32%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,925.00	0.17%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	5	\$580,716.09	0.8%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$121,900.00	0.17%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	2	\$237,388.33	0.33%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$234,950.00	0.33%	0	\$0.0
LANDMARK MORTGAGE LLC	1	\$112,595.88	0.16%	0	\$0.0
LEADER MORTGAGE	1	\$120,000.00	0.17%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$116,900.00	0.16%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$125,000.00	0.17%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A	1	\$121,551.65	0.17%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$118,624.99	0.16%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$124,500.00	0.17%	0	\$0.0
LIBERTY BANK	1	\$118,400.00	0.16%	0	\$0.0
LOANSTAR HOME LOANS	1	\$119,819.26	0.17%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$112,808.61	0.16%	0	\$0.0
M AND T BANK (24351)	1	\$119,827.10	0.17%	0	\$0.0
MARQUETTE BANK	1	\$123,000.00	0.17%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,750.00	0.17%	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,125.00	0.16%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.17%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$117,450.00	0.16%	0	\$0.0
METRO HEALTH SERVICES FCU	1	\$116,100.00	0.16%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$119,720.02	0.17%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$120,650.00	0.17%	0	\$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$123,800.00	0.17%	0	\$0.0
MONSON SAVINGS BANK	1	\$123,750.00	0.17%	0	\$0.0
MORIA DEVELOPMENT, INC	2	\$232,900.00	0.32%	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$123,068.42	0.17%	0	\$0.0

MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$124,000.00	0.17%	0	\$0.0
MORTGAGE INVESTORS GROUP	6	\$710,057.00	0.98%	0	\$0.0
MORTGAGE LENDING GROUP LLC	1	\$121,505.00	0.17%	0	\$0.0
MORTGAGE NETWORK, INC	2	\$235,752.69	0.33%	0	\$0.0
MORTGAGE OPTIONS, INC	2	\$234,945.00	0.33%	0	\$0.0
MORTGAGENETWORK	2	\$236,000.00	0.33%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.16%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$115,700.00	0.16%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$244,900.00	0.34%	0	\$0.0
NBKC BANK	1	\$116,000.00	0.16%	0	\$0.0
NETWORK FUNDING, LP	2	\$229,976.00	0.32%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$115,000.00	0.16%	0	\$0.0
NORTH ALABAMA MORTGAGE, INC	1	\$123,500.00	0.17%	0	\$0.0
NORTH AMERICAN FINANCIAL CORP	1	\$120,000.00	0.17%	0	\$0.0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$125,000.00	0.17%	0	\$0.0
NORTHEAST HOME LOAN, LLC A LIMITED LIABILITY COMPANY	1	\$114,400.00	0.16%	0	\$0.0
NORTHPOINTE BANK	2	\$236,329.81	0.33%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	0.16%	0	\$0.0
NP, INC DBA US MORTGAGE OF FLORIDA	1	\$124,324.58	0.17%	0	\$0.0
NUMERICA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$112,900.00	0.16%	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$122,300.00	0.17%	0	\$0.0
OLD NATIONAL BANK	1	\$116,100.00	0.16%	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$120,400.00	0.17%	0	\$0.0
ORRSTOWN BANK	1	\$122,000.00	0.17%	0	\$0.0
OVM FINANCIAL, INC., A CORPORATION	1	\$121,576.61	0.17%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$580,800.00	0.8%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	0.17%	0	\$0.0
PARKSIDE LENDING LLC	1	\$123,750.00	0.17%	0	\$0.0
PARLAY MORTGAGE & PROPERTY INC	1	\$119,827.10	0.17%	0	\$0.0
PATELCO CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.0
PENTAGON FEDERAL C.U	9	\$989,386.19	1.37%	0	\$0.0
PEOPLES BANK OF ALABAMA	1	\$114,826.80	0.16%	0	\$0.0
PEOPLES HOME EQUITY, INC	3	\$352,950.00	0.49%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$110,600.00	0.15%	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$234,000.00	0.32%	0	\$0.0
PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$482,450.00	0.67%	0	\$0.0
	1	\$125,000.00	0.17%	0	\$0.0

	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,583.12	0.16%	0	\$0.0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$115,034.02	0.16%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,000.00	0.16%	0	\$0.0
	PROVIDENCE BANK & TRUST	1	\$106,421.33	0.15%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$111,100.00	0.15%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$119,055.00	0.16%	0	\$0.0
	R P FUNDING INC	1	\$122,000.00	0.17%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$115,000.00	0.16%	0	\$0.0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$112,000.00	0.16%	0	\$0.0
	RENASANT BANK	2	\$237,768.01	0.33%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$232,250.00	0.32%	0	\$0.0
	RESMAC INC	1	\$112,575.00	0.16%	0	\$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$124,819.90	0.17%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$117,370.00	0.16%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,500.00	0.16%	0	\$0.0
	ROGUE CREDIT UNION	1	\$119,819.26	0.17%	0	\$0.0
	ROYAL BANK	1	\$116,800.00	0.16%	0	\$0.0
	ROYAL CREDIT UNION	2	\$222,500.00	0.31%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	3	\$358,000.00	0.5%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$357,300.00	0.49%	0	\$0.0
	SAFE CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,400.00	0.17%	0	\$0.0
	SANTANDER BANK, N.A	1	\$113,600.00	0.16%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$839,000.00	1.16%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$120,280.00	0.17%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$113,600.00	0.16%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,400.00	0.33%	0	\$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,250.00	0.17%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$112,000.00	0.16%	0	\$0.0
	SKYWARD CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$114,000.00	0.16%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$120,000.00	0.17%	0	\$0.0
	SOUTHSIDE BANK (N. TEXAS)	1	\$120,000.00	0.17%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.17%	0	\$0.0

	STANDARD MORTGAGE CORP	1	\$123,750.00	0.17%	0	\$0.0
	STATE BANK AND TRUST COMPANY	1	\$111,120.00	0.15%	0	\$0.0
	STATE FARM BANK, F.S.B	9	\$1,045,277.76	1.45%	0	\$0.0
	STATE SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.0
	STATE STREET BANK	1	\$121,500.00	0.17%	0	\$0.0
	STATEWIDE MORTGAGE	2	\$247,900.00	0.34%	0	\$0.0
	STEARNS LENDING INC	1	\$118,000.00	0.16%	0	\$0.0
	STEARNS LENDING, LLC	15	\$1,770,314.00	2.45%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.17%	0	\$0.0
	STONE FORT MORTGAGE INC	1	\$115,349.81	0.16%	0	\$0.0
	SUMMIT FUNDING, INC	3	\$367,927.00	0.51%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	\$249,580.00	0.35%	0	\$0.0
	TALMER BANK AND TRUST	3	\$359,000.00	0.5%	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.16%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,000.00	0.16%	0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$113,100.00	0.16%	0	\$0.0
	THE MORTGAGE WAREHOUSE, LLC	1	\$112,090.62	0.16%	0	\$0.0
	THE PEOPLES BANK	1	\$116,250.00	0.16%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,200.00	0.15%	0	\$0.0
	TOWN SQUARE FINANCIAL	1	\$123,056.65	0.17%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$241,864.26	0.33%	0	\$0.0
	TROPICAL FINANCIAL CREDIT UNION	1	\$118,525.13	0.16%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$116,503.74	0.16%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.0
	UNIFY FINANCIAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$953,925.00	1.32%	0	\$0.0
	UNITED BANK	1	\$112,829.81	0.16%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$111,389.27	0.15%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,063,156.31	1.47%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$236,643.04	0.33%	0	\$0.0
	UNIVERSAL LENDING SERVICES, INC	1	\$114,400.00	0.16%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$234,400.00	0.32%	0	\$0.0
	VANTAGE WEST CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.0
	VICTORIAN FINANCE, LLC - COR	1	\$113,832.05	0.16%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.0
	VINSON MORTGAGE SERVICES	1	\$121,600.00	0.17%	0	\$0.0

	WALLICK & VOLK, INC	1	\$121,321.00	0.17%	0	\$0.0
	WALLICK AND VOLK, INC	3	\$362,818.66	0.5%	0	\$0.0
	WARSAW FEDERAL SAVINGS - COR	1	\$119,795.00	0.17%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	5	\$588,448.51	0.81%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$120,954.48	0.17%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,456.88	0.15%	0	\$0.0
	YUKON NATIONAL BANK	1	\$113,520.00	0.08%	0	\$0.0
<b>Total</b>		<b>611</b>	<b>\$72,212,583.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJJJ8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$135,850.00	0.11%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$143,200.00	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	25	\$3,480,117.00	2.78%	0	\$0.0
	ACE MORTGAGE, LLC	1	\$140,600.00	0.11%	0	\$0.0
	ACOPIA HOME LOANS	1	\$135,000.00	0.11%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$270,500.00	0.22%	0	\$0.0
	AFFILIATED BANK	2	\$262,592.70	0.21%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.0
	ALLIANT BANK	1	\$130,000.00	0.1%	0	\$0.0
	ALLIANT CREDIT UNION	2	\$280,380.00	0.22%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$257,455.00	0.21%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$132,400.00	0.11%	0	\$0.0
	AMCAP MORTGAGE, LTD	2	\$279,000.00	0.22%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$148,800.00	0.12%	0	\$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$146,400.00	0.12%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$149,000.00	0.12%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.12%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,125.00	0.11%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$531,660.00	0.43%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$126,650.00	0.1%	0	\$0.0
	AMERICAN SAVINGS BANK, FSB	1	\$130,625.00	0.1%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE	1	\$132,375.28	0.11%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,137.74	0.1%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,049,110.00	0.84%	0	\$0.0
	AMERIS BANK	6	\$793,500.00	0.63%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$671,900.00	0.54%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,000.00	0.11%	0	\$0.0
	ANSTAFF BANK, A STATE BANK	1	\$145,000.00	0.12%	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$129,804.20	0.1%	0	\$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,600.00	0.11%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$147,000.00	0.12%	0	\$0.0
	ARVEST BANK	4	\$551,550.00	0.44%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$269,002.25	0.22%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$291,300.00	0.23%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$287,050.00	0.23%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$544,940.00	0.44%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$421,934.00	0.34%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$270,149.00	0.22%	0	\$0.0
	AZURA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.0
	BANCFIRST	1	\$136,000.00	0.11%	0	\$0.0
	BANCORPSOUTH BANK	1	\$134,250.00	0.11%	0	\$0.0
	BANK INDEPENDENT	1	\$148,000.00	0.12%	0	\$0.0
	BANK MUTUAL	1	\$132,000.00	0.11%	0	\$0.0
	BANK OF ENGLAND	1	\$128,809.96	0.1%	0	\$0.0
	BANK OF FAYETTVILLE, A STATE BANK	1	\$133,748.25	0.11%	0	\$0.0
	BANK OF THE CASCADES	1	\$135,000.00	0.11%	0	\$0.0
	BANK OF THE JAMES	1	\$125,832.00	0.1%	0	\$0.0
	BANNER BANK	1	\$126,003.00	0.1%	0	\$0.0
	BARR GROUP, INC	1	\$149,600.00	0.12%	0	\$0.0
	BAXTER CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.0
	BAY EQUITY LLC	3	\$411,350.00	0.33%	0	\$0.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,650.00	0.11%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.12%	0	\$0.0
	BELL BANK	3	\$401,200.00	0.32%	0	\$0.0
	BLACKHAWK BANK	1	\$134,000.00	0.11%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,600.00	0.11%	0	\$0.0
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$142,500.00	0.11%	0	\$0.0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A COR	1	\$134,400.00	0.11%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	5	\$688,700.00	0.55%	0	\$0.0
	BOFI FEDERAL BANK	2	\$300,000.00	0.24%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.1%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$138,400.00	0.11%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$145,780.10	0.12%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	2	\$276,500.00	0.22%	0	\$0.0

BREMER BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.22%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$412,200.00	0.33%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$551,855.00	0.44%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,107,130.00	0.89%	0	\$0.0
CAMPION CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.0
CAPITAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,127,045.00	0.9%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$134,900.00	0.11%	0	\$0.0
CASHCALL MORTGAGE	3	\$435,000.00	0.35%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$131,200.00	0.1%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$135,850.00	0.11%	0	\$0.0
CASTLE AND COOKE MORTGAGE, LLC	1	\$147,920.00	0.12%	0	\$0.0
CBC NATIONAL BANK	1	\$148,000.00	0.12%	0	\$0.0
CENDERA FUNDING, INC	2	\$270,200.00	0.22%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$143,750.00	0.12%	0	\$0.0
CENTRAL BANK	1	\$137,500.00	0.11%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$134,900.00	0.11%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$138,000.00	0.11%	0	\$0.0
CENTRAL BANK OF THE MIDWEST	1	\$127,312.17	0.1%	0	\$0.0
CHEMICAL BANK	2	\$282,665.00	0.23%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$530,000.00	0.42%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$289,990.00	0.23%	0	\$0.0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,000.00	0.12%	0	\$0.0
CITIZENS FIRST BANK	1	\$145,000.00	0.12%	0	\$0.0
CMG MORTGAGE INC	1	\$135,000.00	0.11%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$259,500.00	0.21%	0	\$0.0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$133,000.00	0.11%	0	\$0.0
COASTAL LENDING GROUP, LLC	1	\$147,250.00	0.12%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$281,983.62	0.23%	0	\$0.0
COMMERCE BANK	2	\$268,000.00	0.21%	0	\$0.0
COMMERCE HOME MORTGAGE	4	\$551,875.00	0.44%	0	\$0.0
COMMERCIAL STATE BANK, A CORPORATION	1	\$130,400.00	0.1%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	4	\$560,000.00	0.45%	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$132,720.00	0.11%	0	\$0.0
COMMUNITY STATE BANK	1	\$146,250.00	0.12%	0	\$0.0
COMPASS MORTGAGE INC	1	\$134,200.00	0.11%	0	\$0.0



	CONCORD MORTGAGE GROUP	1	\$148,000.00	0.12%	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$281,500.00	0.23%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	4	\$546,000.00	0.44%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$147,850.00	0.12%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$2,342,380.00	1.87%	0	\$0.0
	CTC MORTGAGE COMPANY LLC	1	\$133,600.00	0.11%	0	\$0.0
	CUMD	1	\$136,595.70	0.11%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$131,285.14	0.11%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$144,400.00	0.12%	0	\$0.0
	DAY AIR CREDIT UNION INC	1	\$132,050.00	0.11%	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.12%	0	\$0.0
	DENMARK STATE BANK	1	\$130,006.59	0.1%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$938,907.00	0.75%	0	\$0.0
	DFCU FINANCIAL	2	\$293,150.00	0.23%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$440,204.00	0.35%	0	\$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,920.00	0.11%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	7	\$971,050.00	0.78%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$269,092.00	0.22%	0	\$0.0
	DILLON CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$537,150.00	0.43%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.0
	EMBRACE HOME LOANS, INC	3	\$401,510.00	0.32%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	4	\$528,400.00	0.42%	0	\$0.0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$130,600.00	0.1%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$136,800.00	0.11%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$144,000.00	0.12%	0	\$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,500.00	0.1%	0	\$0.0
	EVABANK	1	\$145,600.00	0.12%	0	\$0.0
	EVERETT FINANCIAL , INC.,DBA SUPREME LENDING, A TEXAS CORPOR	1	\$140,250.00	0.11%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$145,500.00	0.12%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,600.00	0.11%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$148,000.00	0.12%	0	\$0.0
	EVOLVE BANK & TRUST	8	\$1,080,715.00	0.86%	0	\$0.0
	FAIRWAY ASSET CORPORATION	1	\$137,750.00	0.11%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,297,616.14	1.84%	0	\$0.0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$140,250.00	0.11%	0	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$127,807.21	0.1%	0	\$0.0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$125,250.00	0.1%	0	\$0.0
FARMERS STATE BANK OF HARTLAND	1	\$144,500.00	0.12%	0	\$0.0
FBC MORTGAGE, LLC	7	\$954,040.00	0.76%	0	\$0.0
FEDCOM CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.0
FIDELITY BANK	1	\$136,800.00	0.11%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,507,728.15	1.21%	0	\$0.0
FINANCE OF AMERICA LLC	14	\$1,896,750.00	1.52%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	7	\$943,652.00	0.75%	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.0
FIRST AMERICAN BANK	1	\$141,386.73	0.11%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$291,920.00	0.23%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$280,000.00	0.22%	0	\$0.0
FIRST COMMUNITY BANK	2	\$270,240.00	0.22%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$295,150.00	0.24%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.12%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	0.12%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$271,350.00	0.22%	0	\$0.0
FIRST INTERSTATE BANK	3	\$397,900.00	0.32%	0	\$0.0
FIRST MIDWEST BANK	2	\$286,800.00	0.23%	0	\$0.0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$144,469.10	0.12%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$408,200.00	0.33%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$288,200.00	0.23%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	2	\$263,075.00	0.21%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$140,000.00	0.11%	0	\$0.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,814.13	0.1%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	8	\$1,085,700.00	0.87%	0	\$0.0
FIRST NEBRASKA BANK	1	\$142,750.00	0.11%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$141,300.00	0.11%	0	\$0.0
FIRST RELIANCE BANK	1	\$125,910.00	0.1%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$133,475.00	0.11%	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$150,000.00	0.12%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$131,000.00	0.1%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$805,500.00	0.64%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$138,200.00	0.11%	0	\$0.0
FIRST WORLD MORTGAGE CORPORATION	1	\$148,500.00	0.12%	0	\$0.0
	3	\$405,947.78	0.32%	0	\$0.0

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	2	\$276,000.00	0.22%	0	\$0.0
FOREST AREA FCU	1	\$130,000.00	0.1%	0	\$0.0
FRONTIER COMMUNITY CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$130,700.00	0.1%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	13	\$1,722,355.00	1.38%	0	\$0.0
GECU	1	\$141,571.00	0.11%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.0
GESA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.0
GMFS, LLC	1	\$127,205.00	0.1%	0	\$0.0
GOGEBIC RANGE BANK	1	\$128,000.00	0.1%	0	\$0.0
GOLDEN 1 CREDIT UNION	3	\$429,400.00	0.34%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.11%	0	\$0.0
GOLDEN OAK LENDING	1	\$136,000.00	0.11%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$125,560.00	0.1%	0	\$0.0
GREAT WESTERN BANK	2	\$292,000.00	0.23%	0	\$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$130,602.99	0.1%	0	\$0.0
GREATWALL, INC	2	\$297,788.66	0.24%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$134,000.00	0.11%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.0
GTL INVESTMENTS, INC	1	\$138,750.00	0.11%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$280,000.00	0.22%	0	\$0.0
GUILD MORTGAGE COMPANY	20	\$2,779,793.46	2.22%	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,649.06	0.12%	0	\$0.0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.12%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$283,525.42	0.23%	0	\$0.0
HOLYOKE CREDIT UNION	1	\$139,120.00	0.11%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	2	\$273,382.00	0.22%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	7	\$922,400.00	0.74%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,535,067.00	1.23%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$421,200.00	0.34%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$413,000.00	0.33%	0	\$0.0
HOMESIDE FINANCIAL, LLC	5	\$698,500.00	0.56%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$148,822.00	0.12%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$134,730.00	0.11%	0	\$0.0

HOMEWISER, INC	1	\$134,100.00	0.11%	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$143,783.11	0.12%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$147,250.00	0.12%	0	\$0.0
ICON CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$704,386.32	0.56%	0	\$0.0
INDEPENDENT BANK	2	\$264,500.00	0.21%	0	\$0.0
INSIGHT CREDIT UNION	2	\$274,830.00	0.22%	0	\$0.0
INTERCAP LENDING INC., A CORPORATION	1	\$138,750.00	0.11%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$254,130.00	0.2%	0	\$0.0
INWOOD NATIONAL BANK	1	\$129,600.00	0.1%	0	\$0.0
IPAVA STATE BANK	1	\$141,000.00	0.11%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$271,400.00	0.22%	0	\$0.0
JACKSON COUNTY BANK	1	\$128,250.00	0.1%	0	\$0.0
JMAC LENDING, INC	1	\$138,750.00	0.11%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$147,250.00	0.12%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$127,000.00	0.1%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	2	\$270,000.00	0.22%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$146,000.00	0.12%	0	\$0.0
LAS COLINAS FEDERAL CREDIT UNION	1	\$126,966.80	0.1%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.12%	0	\$0.0
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$140,600.00	0.11%	0	\$0.0
LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	0.11%	0	\$0.0
LENDLINK FINANCIAL INC	1	\$128,250.00	0.1%	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,800.00	0.11%	0	\$0.0
LIBERTY MORTGAGE COMPANY, INC	1	\$128,065.21	0.1%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.12%	0	\$0.0
LOANWISE FINANCIAL LLC	1	\$145,838.00	0.12%	0	\$0.0
LOGAN STATE BANK	1	\$125,700.00	0.1%	0	\$0.0
MAGNOLIA BANK, INC	3	\$420,800.00	0.34%	0	\$0.0
MARION COUNTY STATE BANK	1	\$130,000.00	0.1%	0	\$0.0
MARKET PALCE HOME MORTGAGE LLC A LIMITED	1	\$145,500.00	0.12%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$404,100.00	0.32%	0	\$0.0
MCKINLEY MORTGAGE LLC	1	\$137,950.00	0.11%	0	\$0.0
MEGASTAR FINANCIAL CORP	6	\$825,705.00	0.66%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$140,650.00	0.11%	0	\$0.0
MERCANTILE BANK	1	\$143,500.00	0.11%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,294.68	0.11%	0	\$0.0

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$136,000.00	0.11%	0	\$0.0
METRO HEALTH SERVICES FCU	3	\$413,000.00	0.33%	0	\$0.0
MICHIGAN MUTUAL, INC	2	\$282,000.00	0.23%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$139,767.46	0.11%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.0
MINNCO CREDIT UNION	1	\$145,385.50	0.12%	0	\$0.0
MORIA DEVELOPMENT, INC	6	\$828,200.00	0.66%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$149,000.00	0.12%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$128,400.00	0.1%	0	\$0.0
MORTGAGE AMERICA INC	1	\$150,000.00	0.12%	0	\$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,593.96	0.11%	0	\$0.0
MORTGAGE INVESTORS GROUP	6	\$812,290.00	0.65%	0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$142,400.00	0.11%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$131,250.00	0.11%	0	\$0.0
MORTGAGE OPTIONS, INC	1	\$134,400.00	0.11%	0	\$0.0
MORTGAGENETWORK	5	\$712,774.00	0.57%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$258,000.00	0.21%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$133,600.00	0.11%	0	\$0.0
MUFG UNION BANK, N.A	2	\$277,000.00	0.22%	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$143,000.00	0.11%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	3	\$406,898.02	0.33%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$144,400.00	0.12%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$540,250.00	0.43%	0	\$0.0
NBKC BANK	1	\$135,000.00	0.11%	0	\$0.0
NECHES FEDERAL CREDIT UNION	1	\$127,990.34	0.1%	0	\$0.0
NEIGHBORHOOD CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.0
NEIGHBORHOOD FINANCE CORPORATION	1	\$127,454.91	0.1%	0	\$0.0
NEIGHBORS CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$264,400.00	0.21%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION - COR	1	\$125,300.00	0.1%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION-COR	1	\$125,750.00	0.1%	0	\$0.0
NETWORK FUNDING, LP	1	\$136,500.00	0.11%	0	\$0.0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$140,000.00	0.11%	0	\$0.0
NICOLET NATIONAL BANK	2	\$273,500.00	0.22%	0	\$0.0
NORTH AMERICAN FINANCIAL CORP	1	\$137,000.00	0.11%	0	\$0.0

NORTHERN HILLS FEDERAL CREDIT UNION	1	\$131,400.00	0.11%	0	\$0.0
NORTHPOINTE BANK	2	\$293,900.00	0.24%	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$144,000.00	0.12%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.0
NUMARK CREDIT UNION	2	\$279,370.00	0.22%	0	\$0.0
NUMERICA CREDIT UNION	2	\$285,000.00	0.23%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,000.00	0.11%	0	\$0.0
NUVISION FCU	1	\$138,750.00	0.11%	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$148,300.00	0.12%	0	\$0.0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$134,796.67	0.11%	0	\$0.0
OLD NATIONAL BANK	5	\$699,100.00	0.56%	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$272,000.00	0.22%	0	\$0.0
ON Q FINANCIAL, INC	3	\$426,485.66	0.34%	0	\$0.0
OPEN MORTGAGE, LLC	1	\$135,800.00	0.11%	0	\$0.0
ORIGIN BANK	2	\$287,650.00	0.23%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$555,450.00	0.44%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$133,500.00	0.11%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$653,100.00	0.52%	0	\$0.0
PARKSIDE LENDING LLC	3	\$410,400.00	0.33%	0	\$0.0
PENN COMMUNITY BANK	1	\$126,000.00	0.1%	0	\$0.0
PEOPLES BANK - COUPEVILLE	1	\$149,674.23	0.12%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$403,162.46	0.32%	0	\$0.0
PEOPLES HOME EQUITY, INC	14	\$1,917,217.00	1.53%	0	\$0.0
PINNACLE MORTGAGE FUNDING LLC	1	\$133,450.00	0.11%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$127,811.43	0.1%	0	\$0.0
PLATINUM MORTGAGE, INC	8	\$1,084,950.00	0.87%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$146,000.00	0.12%	0	\$0.0
PLAZA HOME MORTGAGE, INC	4	\$545,830.00	0.44%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$281,400.00	0.23%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$127,500.00	0.1%	0	\$0.0
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$148,000.00	0.12%	0	\$0.0
POWERCO FEDERAL CREDIT UNION	1	\$147,155.00	0.12%	0	\$0.0
PREMIERBANK	1	\$140,650.00	0.11%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$424,400.00	0.34%	0	\$0.0

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$282,750.00	0.23%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$134,000.00	0.11%	0	\$0.0
PROVIDENCE BANK & TRUST	1	\$110,005.03	0.09%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$143,500.00	0.11%	0	\$0.0
PULTE MORTGAGE LLC	2	\$265,300.00	0.21%	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$133,350.00	0.11%	0	\$0.0
R P FUNDING INC	3	\$416,100.00	0.33%	0	\$0.0
RABOBANK, N.A	1	\$130,000.00	0.1%	0	\$0.0
RANLIFE, INC	1	\$143,500.00	0.11%	0	\$0.0
REAL ESTATE FUNDING CORPORATION	1	\$149,380.00	0.12%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$131,610.45	0.11%	0	\$0.0
REGENT FINANCIAL GROUP	1	\$139,789.14	0.11%	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$136,000.00	0.11%	0	\$0.0
RENASANT BANK	2	\$288,090.00	0.23%	0	\$0.0
RESIDENTIAL BANCORP	2	\$276,250.00	0.22%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.11%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,000.00	0.1%	0	\$0.0
RESMAC, INC	1	\$147,000.00	0.12%	0	\$0.0
RESOURCE BANK, N.A	1	\$142,116.90	0.11%	0	\$0.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,968.09	0.11%	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$129,804.20	0.1%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	3	\$418,000.00	0.33%	0	\$0.0
RPM MORTGAGE, INC	1	\$150,000.00	0.12%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$821,050.00	0.66%	0	\$0.0
SANTANDER BANK, N.A	1	\$132,808.02	0.11%	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$144,000.00	0.12%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.0
SECURE FINANCIAL SERVICES, INC. - C	1	\$137,600.00	0.11%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$276,450.00	0.22%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$857,753.00	0.69%	0	\$0.0
SENTE MORTGAGE, INC	5	\$694,800.00	0.56%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$134,100.00	0.11%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,000.00	0.1%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,800.00	0.32%	0	\$0.0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$135,000.00	0.11%	0	\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.12%	0	\$0.0
SKYLINE FINANCIAL CORP	4	\$545,250.00	0.44%	0	\$0.0

	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$126,000.00	0.1%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,000.00	0.12%	0	\$0.0
	SOUTHEAST BANK	1	\$128,000.00	0.1%	0	\$0.0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	\$135,000.00	0.11%	0	\$0.0
	SOUTHERN STATES BANK	1	\$137,000.00	0.11%	0	\$0.0
	SOUTHSIDE BANK	1	\$129,200.00	0.1%	0	\$0.0
	ST. CLOUD FEDERAL CREDIT UNION	2	\$288,500.00	0.23%	0	\$0.0
	ST.MARY'S BANK	1	\$126,825.00	0.1%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$129,120.00	0.1%	0	\$0.0
	STATE FARM BANK, F.S.B	7	\$951,614.01	0.76%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$128,915.00	0.1%	0	\$0.0
	STEARNS LENDING, LLC	16	\$2,164,404.62	1.73%	0	\$0.0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$132,480.00	0.11%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	3	\$432,675.00	0.35%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$128,000.00	0.1%	0	\$0.0
	SUMMIT CREDIT UNION	3	\$419,200.00	0.34%	0	\$0.0
	SUMMIT FUNDING ADVISORS, LLC	1	\$143,792.52	0.12%	0	\$0.0
	SUMMIT FUNDING, INC	3	\$408,370.00	0.33%	0	\$0.0
	TD BANK, N.A	4	\$561,975.00	0.45%	0	\$0.0
	TEXAS BANK	1	\$140,000.00	0.11%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$131,426.83	0.11%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$133,000.00	0.11%	0	\$0.0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$128,000.00	0.1%	0	\$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$147,307.00	0.12%	0	\$0.0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$136,528.00	0.11%	0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$145,500.00	0.12%	0	\$0.0
	THE PRIVATE BANK AND TRUST	1	\$136,000.00	0.11%	0	\$0.0
	THE TRUST BANK	1	\$126,500.00	0.1%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$267,400.00	0.21%	0	\$0.0
	TJC MORTGAGE, INC	1	\$148,000.00	0.12%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	3	\$421,915.00	0.34%	0	\$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$144,000.00	0.12%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$135,800.00	0.11%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,221.50	0.11%	0	\$0.0
	TRI COUNTIES BANK	2	\$279,500.00	0.22%	0	\$0.0



	TROPICAL FINANCIAL CREDIT UNION	2	\$278,789.99	0.22%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.0
	TWIN LAKES COMMUNITY BANK	1	\$147,250.00	0.12%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$134,809.78	0.11%	0	\$0.0
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$128,500.00	0.1%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$2,164,915.00	1.73%	0	\$0.0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$136,000.00	0.11%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$130,000.00	0.1%	0	\$0.0
	UNITED SECURITY FINANCIAL CORP	1	\$127,854.36	0.1%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$147,343.00	0.12%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$983,478.59	0.79%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$131,823.00	0.11%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$145,800.00	0.12%	0	\$0.0
	UNIWYO FCU	1	\$133,398.78	0.11%	0	\$0.0
	USE CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.0
	UWHARRIE BANK	1	\$130,000.00	0.1%	0	\$0.0
	VENTURE LENDING GROUP LLC	1	\$149,600.00	0.12%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$143,000.00	0.11%	0	\$0.0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$140,700.00	0.11%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$144,900.00	0.12%	0	\$0.0
	WALLICK & VOLK, INC	1	\$130,900.00	0.1%	0	\$0.0
	WARSAW FEDERAL SAVINGS - COR	2	\$275,664.06	0.22%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	6	\$838,035.74	0.67%	0	\$0.0
	WAUKESHA STATE BANK	1	\$146,900.00	0.12%	0	\$0.0
	WEI MORTGAGE LLC	1	\$135,915.00	0.11%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.12%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$140,165.00	0.11%	0	\$0.0
	WESLEND FINANCIAL CORP. (FN)	1	\$131,500.00	0.11%	0	\$0.0
	WINTEX GROUP LLC	1	\$142,299.21	0.11%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,000.00	0.12%	0	\$0.0
	YADKIN BANK	1	\$140,084.00	0.11%	0	\$0.0
	YUKON NATIONAL BANK	1	\$139,000.00	-0.01%	0	\$0.0
<b>Total</b>		<b>910</b>	<b>\$124,995,770.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJK5	1ST SECURITY BANK OF WASHINGTON	1	\$125,625.00	0.11%	0	\$0.0

	ABBEVILLE BUILDING & LOAN	1	\$145,500.00	0.13%	0	\$0.0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$142,916.41	0.12%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	20	\$2,720,903.00	2.37%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$131,910.00	0.12%	0	\$0.0
	AFFILIATED BANK	1	\$140,650.00	0.12%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,075.00	0.12%	0	\$0.0
	ALLIANCE BANK	1	\$135,800.00	0.12%	0	\$0.0
	ALLIANT BANK	1	\$150,000.00	0.13%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$256,025.00	0.22%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$271,250.00	0.24%	0	\$0.0
	AMERICAN BANK MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$132,525.00	0.12%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,250.00	0.12%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$128,000.00	0.11%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,800.00	0.12%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,000.00	0.12%	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$135,799.65	0.12%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$278,980.00	0.24%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$148,000.00	0.13%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,294.68	0.12%	0	\$0.0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$132,750.00	0.12%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,408,342.00	1.23%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$299,000.00	0.26%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$141,265.00	0.12%	0	\$0.0
	AP FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$150,000.00	0.13%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$420,920.00	0.37%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$265,500.00	0.23%	0	\$0.0
	ARVEST BANK	1	\$140,000.00	0.12%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$794,655.71	0.69%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$133,125.00	0.12%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$291,780.00	0.25%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$533,700.00	0.47%	0	\$0.0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$144,000.00	0.13%	0	\$0.0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$272,780.00	0.24%	0	\$0.0
	BALTIMORE COUNTY EMPLOYEES FEDERAL	1	\$150,000.00	0.13%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,000.00	0.11%	0	\$0.0
	BANK MUTUAL	1	\$145,000.00	0.13%	0	\$0.0
	BANK OF LANCASTER	2	\$279,500.00	0.24%	0	\$0.0
	BANK OF WASHINGTON	1	\$134,400.00	0.12%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$131,414.71	0.11%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,000.00	0.12%	0	\$0.0
	BANNER BANK	1	\$143,000.00	0.12%	0	\$0.0
	BANNER BANK A CORPORATION	1	\$145,715.00	0.13%	0	\$0.0
	BARR GROUP, INC	1	\$144,000.00	0.13%	0	\$0.0
	BAY EQUITY LLC	4	\$533,579.00	0.47%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$133,000.00	0.12%	0	\$0.0
	BELL BANK	4	\$563,100.00	0.49%	0	\$0.0
	BELLCO CREDIT UNION	1	\$138,300.00	0.12%	0	\$0.0
	BLACKHAWK BANK	1	\$148,500.00	0.13%	0	\$0.0
	BLG HOLDINGS INC	1	\$127,943.00	0.11%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	\$424,450.00	0.37%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$128,000.00	0.11%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$136,400.00	0.12%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$282,050.00	0.25%	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$142,784.61	0.12%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	3	\$421,000.00	0.37%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,400.00	0.11%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$686,700.00	0.6%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,750.00	0.12%	0	\$0.0
	BTH BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.12%	0	\$0.0
	C.U. FINANCIAL, INC, DBA REAL ESTAT	1	\$145,350.00	0.13%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,454,600.00	1.27%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$410,400.00	0.36%	0	\$0.0
	CAROLINA ALLIANCE BANK	1	\$133,000.00	0.12%	0	\$0.0
	CASHCALL MORTGAGE	2	\$280,800.00	0.24%	0	\$0.0
	CASTLE & COOKE MORTGAGE	2	\$271,400.00	0.24%	0	\$0.0
	CATALYST LENDING, INC	1	\$127,563.96	0.11%	0	\$0.0
	CBC NATIONAL BANK	3	\$416,055.00	0.36%	0	\$0.0
	CENDERA FUNDING, INC	1	\$143,560.00	0.13%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$125,600.00	0.11%	0	\$0.0
	CENTRAL BANK	1	\$130,500.00	0.11%	0	\$0.0

CENTRAL BANK OF ST LOUIS	1	\$136,800.00	0.12%	0	\$0.0
CENTURY LENDING COMPANY	5	\$701,550.00	0.61%	0	\$0.0
CHEMICAL BANK	1	\$132,300.00	0.12%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	5	\$698,350.00	0.61%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$127,100.00	0.11%	0	\$0.0
CITIZENS FIRST BANK	1	\$147,600.00	0.13%	0	\$0.0
CITY CREDIT UNION	1	\$143,655.67	0.13%	0	\$0.0
CITY NATIONAL BANK	1	\$132,000.00	0.12%	0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,570.26	0.12%	0	\$0.0
CIVISTA BANK	1	\$148,000.00	0.13%	0	\$0.0
CMG MORTGAGE, INC	3	\$406,142.27	0.35%	0	\$0.0
COASTWAY COMMUNITY BANK	1	\$149,349.71	0.13%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$541,084.53	0.47%	0	\$0.0
COMMERCE BANK	2	\$278,900.00	0.24%	0	\$0.0
COMMERCE HOME MORTGAGE	2	\$284,000.00	0.25%	0	\$0.0
COMMERCE STATE BANK	1	\$131,900.00	0.12%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	3	\$399,030.00	0.35%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$149,688.79	0.13%	0	\$0.0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$139,289.89	0.12%	0	\$0.0
COMMUNITY STATE BANK	1	\$145,112.00	0.13%	0	\$0.0
COMMUNITY WEST CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,875.00	0.11%	0	\$0.0
COMPASS MORTGAGE INC	1	\$144,000.00	0.13%	0	\$0.0
CONCORD MORTGAGE GROUP	2	\$276,920.00	0.24%	0	\$0.0
CONSUMERS CREDIT UNION	2	\$280,700.00	0.24%	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$133,200.00	0.12%	0	\$0.0
CORNERSTONE MORTGAGE, LLC	1	\$145,900.00	0.13%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$128,000.00	0.11%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$130,410.00	0.11%	0	\$0.0
CREDIT UNION LENDING SOURCE LLC	1	\$137,000.00	0.12%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$140,000.00	0.12%	0	\$0.0
CRESCENT CREDIT UNION	1	\$133,826.52	0.12%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,125,150.00	0.98%	0	\$0.0
CU COMMUNITY, LLC	1	\$142,500.00	0.12%	0	\$0.0
CUMBERLAND FEDERAL BANK FSB	1	\$143,000.00	0.12%	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$128,250.00	0.11%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,150.00	0.24%	0	\$0.0

	DFCU FINANCIAL	4	\$544,700.00	0.48%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	4	\$561,077.00	0.49%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$285,800.00	0.25%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$438,039.00	0.38%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$149,728.00	0.13%	0	\$0.0
	DIME BANK	1	\$145,900.00	0.13%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.11%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,600.00	0.13%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,800.00	0.12%	0	\$0.0
	EAGLE BANK & TRUST COMPANY	1	\$129,038.81	0.11%	0	\$0.0
	EAST WEST BANK	1	\$142,500.00	0.12%	0	\$0.0
	EECU	2	\$299,380.00	0.26%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$141,500.00	0.12%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$135,804.04	0.12%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	5	\$696,228.48	0.61%	0	\$0.0
	ENT CREDIT UNION	1	\$149,363.79	0.13%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	2	\$276,320.00	0.24%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$135,000.00	0.12%	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$135,375.00	0.12%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$418,967.16	0.37%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$147,650.00	0.13%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,900.00	0.11%	0	\$0.0
	EVOLVE BANK & TRUST	8	\$1,131,010.00	0.99%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOLN	1	\$142,000.00	0.12%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,344,803.00	2.04%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$131,100.00	0.11%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$135,200.00	0.12%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$133,200.00	0.12%	0	\$0.0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$134,000.00	0.12%	0	\$0.0
	FBC MORTGAGE, LLC	12	\$1,617,177.00	1.41%	0	\$0.0
	FEMBI MORTGAGE	2	\$285,298.29	0.25%	0	\$0.0
	FIDELITY BANK	1	\$138,000.00	0.12%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$142,500.00	0.12%	0	\$0.0
	FINANCE OF AMERICA LLC	9	\$1,255,500.00	1.09%	0	\$0.0

	FINANCE OF AMERICA MORTGAGE LLC	18	\$2,544,792.00	2.22%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$145,825.00	0.13%	0	\$0.0
	FIRST BANK	1	\$149,300.00	0.13%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,040.00	0.26%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,762.00	0.12%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$139,930.00	0.12%	0	\$0.0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$140,000.00	0.12%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,812.61	0.12%	0	\$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$132,500.00	0.12%	0	\$0.0
	FIRST DIRECT LENDING	1	\$138,799.72	0.12%	0	\$0.0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$138,500.00	0.12%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,650.00	0.12%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$288,499.00	0.25%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$142,500.00	0.12%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$144,500.00	0.13%	0	\$0.0
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	2	\$269,154.98	0.23%	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$146,976.36	0.13%	0	\$0.0
	FIRST MINNESOTA BANK	1	\$138,700.00	0.12%	0	\$0.0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$147,037.84	0.13%	0	\$0.0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$145,193.49	0.13%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$273,425.00	0.24%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$150,000.00	0.13%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.11%	0	\$0.0
	FIRST NATIONAL BANK IN PAXTON	1	\$132,000.00	0.12%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$678,650.00	0.59%	0	\$0.0
	FIRST RELIANCE BANK TPO	1	\$143,910.00	0.13%	0	\$0.0
	FIRST SAVINGS BANK OF DANVILLE	1	\$130,410.00	0.11%	0	\$0.0
	FIRST SERVICE BANK	1	\$150,000.00	0.13%	0	\$0.0
	FIRST STATE BANK	1	\$147,000.00	0.13%	0	\$0.0
	FIRST STATE BANK SOUTHWEST	2	\$289,750.00	0.25%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$680,655.00	0.59%	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION	1	\$144,000.00	0.13%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$567,827.65	0.5%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	3	\$428,514.00	0.37%	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$128,800.00	0.11%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$140,000.00	0.12%	0	\$0.0

	FREEDOM CREDIT UNION	2	\$263,000.00	0.23%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$143,565.54	0.13%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,465.00	0.25%	0	\$0.0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$147,250.00	0.13%	0	\$0.0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$137,397.28	0.12%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.0
	GESA CREDIT UNION	2	\$263,900.00	0.23%	0	\$0.0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$143,560.00	0.13%	0	\$0.0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$141,620.00	0.12%	0	\$0.0
	GMFS, LLC	1	\$139,412.00	0.12%	0	\$0.0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$148,000.00	0.13%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$125,258.00	0.11%	0	\$0.0
	GREAT WESTERN BANK	1	\$132,000.00	0.12%	0	\$0.0
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$134,142.66	0.12%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$135,800.00	0.12%	0	\$0.0
	GUARANTY TRUST COMPANY	2	\$284,400.00	0.25%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$291,750.00	0.25%	0	\$0.0
	GUILD MORTGAGE COMPANY	19	\$2,679,198.32	2.34%	0	\$0.0
	GULF SOUTH MORTGAGE, LLC	1	\$147,155.00	0.13%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	2	\$295,526.00	0.26%	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$127,706.03	0.11%	0	\$0.0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$147,155.00	0.13%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,750.00	0.12%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.13%	0	\$0.0
	HILLTOP NATIONAL BANK	1	\$130,520.00	0.11%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$132,400.00	0.12%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$137,000.00	0.12%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$130,000.00	0.11%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	6	\$875,137.16	0.76%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,266,970.00	1.1%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,000.00	0.11%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$543,850.00	0.47%	0	\$0.0
		2	\$275,125.00	0.24%	0	\$0.0

HOMESIDE FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
HOMESIDE FINANCIAL LLC	1	\$137,000.00	0.12%	0	\$0.0
HOMESIDE FINANCIAL, LLC	4	\$543,340.00	0.47%	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$141,600.00	0.12%	0	\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.0
HOMEWISER, INC	1	\$144,000.00	0.13%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$140,000.00	0.12%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$269,900.00	0.24%	0	\$0.0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$143,353.15	0.13%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$283,375.00	0.25%	0	\$0.0
INDEPENDENT BANK	2	\$281,915.00	0.25%	0	\$0.0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$145,800.00	0.13%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$132,600.00	0.12%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$131,700.00	0.11%	0	\$0.0
KALSEE CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.0
KENTUCKY HOUSING CORPORATION	1	\$137,545.92	0.12%	0	\$0.0
KEY MORTGAGE SERVICES, INC	2	\$265,450.00	0.23%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	5	\$678,929.04	0.59%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$126,000.00	0.11%	0	\$0.0
LANDMARK CREDIT UNION	1	\$128,450.00	0.11%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$143,084.17	0.12%	0	\$0.0
LEGACY HOME LOANS LLC	1	\$128,908.00	0.11%	0	\$0.0
LENDLINK FINANCIAL INC	1	\$142,000.00	0.12%	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$273,000.00	0.24%	0	\$0.0
LIBERTY BANK	1	\$144,157.55	0.13%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$288,000.00	0.25%	0	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$127,400.00	0.11%	0	\$0.0
LOANSTARS LLC	1	\$128,660.18	0.11%	0	\$0.0
LONE STAR NATIONAL BANK	1	\$145,000.00	0.13%	0	\$0.0
MACHIAS SAVINGS BANK	2	\$275,250.00	0.24%	0	\$0.0
MAGNOLIA BANK, INC	1	\$141,000.00	0.12%	0	\$0.0
MAGNOLIA STATE MORTGAGE LLC	1	\$140,125.00	0.12%	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,406.12	0.12%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	0.12%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.12%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$148,000.00	0.13%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$150,000.00	0.13%	0	\$0.0



METRO BANK	1	\$144,000.00	0.13%	0	\$0.0
METRO HEALTH SERVICES FCU	1	\$135,800.00	0.12%	0	\$0.0
METROPOLITAN BANK	1	\$134,700.00	0.12%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$137,200.00	0.12%	0	\$0.0
MID AMERICA MORTGAGE, INC	4	\$553,150.00	0.48%	0	\$0.0
MIDSTATE MORTGAGE CO LLC	1	\$129,500.00	0.11%	0	\$0.0
MORIA DEVELOPMENT, INC	4	\$553,900.00	0.48%	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,375.00	0.13%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$141,500.00	0.12%	0	\$0.0
MORTGAGE AMERICA, INC	2	\$280,400.00	0.24%	0	\$0.0
MORTGAGE CENTER LLC	1	\$142,300.00	0.12%	0	\$0.0
MORTGAGE INVESTORS GROUP	7	\$971,960.00	0.85%	0	\$0.0
MORTGAGE OPTIONS, INC	1	\$131,200.00	0.11%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$270,500.00	0.24%	0	\$0.0
MORTGAGENETWORK	3	\$393,227.00	0.34%	0	\$0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,800.00	0.12%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$430,650.56	0.38%	0	\$0.0
MUFG UNION BANK, N.A	5	\$704,098.00	0.61%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$149,380.00	0.13%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$127,000.00	0.11%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	1	\$140,000.00	0.12%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$136,000.00	0.12%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$131,750.00	0.11%	0	\$0.0
NATIONWIDE BANK	2	\$277,600.00	0.24%	0	\$0.0
NBKC BANK	4	\$574,825.00	0.5%	0	\$0.0
NEIGHBORHOOD FINANCE CORPORATION	2	\$275,167.30	0.24%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	3	\$427,137.00	0.37%	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$149,108.00	0.13%	0	\$0.0
NORTH ALABAMA MORTGAGE, INC	1	\$142,400.00	0.12%	0	\$0.0
NORTHPOINTE BANK	2	\$279,950.00	0.24%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$139,900.00	0.12%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$271,300.00	0.24%	0	\$0.0
NUVISION FCU	1	\$142,500.00	0.12%	0	\$0.0
OLD NATIONAL BANK	3	\$401,800.00	0.35%	0	\$0.0
ONEAZ CREDIT UNION	2	\$292,100.00	0.25%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$147,750.00	0.13%	0	\$0.0

	ORANGE COUNTY'S CREDIT UNION	1	\$129,500.00	0.11%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$253,500.00	0.22%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,000.00	0.12%	0	\$0.0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$135,360.00	0.12%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$148,500.00	0.13%	0	\$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$144,530.00	0.13%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	1	\$132,000.00	0.12%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$431,120.00	0.38%	0	\$0.0
	PEOPLES HOME EQUITY, INC	6	\$828,687.00	0.72%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$144,000.00	0.13%	0	\$0.0
	PEOPLES NATIONAL BANK	3	\$416,452.78	0.36%	0	\$0.0
	PLANET HOME LENDING, LLC	2	\$285,000.00	0.25%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.0
	PLATINUM HONE LENDERS INC	1	\$126,000.00	0.11%	0	\$0.0
	PLATINUM MORTGAGE, INC	4	\$555,400.00	0.48%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	4	\$566,870.00	0.49%	0	\$0.0
	POWERCO FEDERAL CREDIT UNION	1	\$132,230.54	0.12%	0	\$0.0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$127,000.00	0.11%	0	\$0.0
	PREMIER HOME LOANS, INC	1	\$137,139.23	0.12%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$430,700.00	0.38%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$429,300.00	0.37%	0	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$141,500.00	0.12%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$408,000.00	0.36%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$273,000.00	0.24%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$137,610.45	0.12%	0	\$0.0
	R P FUNDING INC	6	\$813,600.00	0.71%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$145,390.96	0.13%	0	\$0.0
	RANLIFE, INC	2	\$287,000.00	0.25%	0	\$0.0
	RAYMOND JAMES BANK, N.A	1	\$138,000.00	0.12%	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$143,500.00	0.13%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$130,150.00	0.11%	0	\$0.0
	RENASANT BANK	4	\$556,551.17	0.49%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$132,300.00	0.12%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$543,401.00	0.47%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$148,000.00	0.13%	0	\$0.0

	ROYAL UNITED MORTGAGE LLC	4	\$525,000.00	0.46%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$663,520.00	0.58%	0	\$0.0
	SAFE CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.0
	SAGINAW MEDICAL FEDERAL CU	1	\$147,696.00	0.13%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,000.00	0.12%	0	\$0.0
	SANTANDER BANK, N.A	5	\$677,280.93	0.59%	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.13%	0	\$0.0
	SECURITY STATE BANK	1	\$148,000.00	0.13%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$792,511.00	0.69%	0	\$0.0
	SENTE MORTGAGE, INC	4	\$568,192.00	0.5%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$270,800.00	0.24%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$401,628.00	0.35%	0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$147,600.00	0.13%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$138,196.11	0.12%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$875,920.00	0.76%	0	\$0.0
	SKYLINE FINANCIAL CORP	3	\$414,500.00	0.36%	0	\$0.0
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$274,500.00	0.24%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$561,650.00	0.49%	0	\$0.0
	SOUTH STATE BANK	2	\$275,850.00	0.24%	0	\$0.0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$130,000.00	0.11%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$285,000.00	0.25%	0	\$0.0
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$293,000.00	0.26%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,600.00	0.12%	0	\$0.0
	ST.MARY'S BANK	2	\$296,840.00	0.26%	0	\$0.0
	STANDARD BANK & TRUST COMPANY, A CO	1	\$137,125.64	0.12%	0	\$0.0
	STATE BANK OF ALCESTER	1	\$149,320.12	0.13%	0	\$0.0
	STATE FARM BANK, F.S.B	7	\$960,828.86	0.84%	0	\$0.0
	STATEWIDE MORTGAGE	2	\$280,200.00	0.24%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$145,520.00	0.13%	0	\$0.0
	STEARNS LENDING INC	2	\$290,000.00	0.25%	0	\$0.0
	STEARNS LENDING, LLC	17	\$2,360,990.00	2.06%	0	\$0.0
	SUMMIT FUNDING, INC	3	\$412,820.00	0.36%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$147,750.00	0.13%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,200.00	0.12%	0	\$0.0
	SUNRISE BANKS, N.A. A NATIONAL BANK	1	\$143,792.52	0.13%	0	\$0.0

	SYNERGY ONE LENDING	1	\$145,000.00	0.13%	0	\$0.0
	TALMER BANK AND TRUST	2	\$286,885.00	0.25%	0	\$0.0
	TAM LENDING CENTER, INC, A CORPORAT	1	\$148,000.00	0.13%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$148,963.32	0.13%	0	\$0.0
	TD BANK, N.A	5	\$694,500.00	0.61%	0	\$0.0
	TEXAS BANK	2	\$268,983.00	0.23%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$287,400.00	0.25%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$148,775.58	0.13%	0	\$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$147,155.00	0.13%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$141,023.00	0.12%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$140,000.00	0.12%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	3	\$443,150.00	0.39%	0	\$0.0
	TIMBERWOOD BANK	1	\$132,000.00	0.12%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$261,100.00	0.23%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,750.00	0.12%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$126,350.00	0.11%	0	\$0.0
	TRI COUNTIES BANK	1	\$126,100.00	0.11%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$145,665.51	0.13%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$138,750.00	0.12%	0	\$0.0
	TWO RIVERS BANK	1	\$137,533.00	0.12%	0	\$0.0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$129,350.00	0.11%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,963,435.00	1.71%	0	\$0.0
	UNITED BANK	2	\$284,915.83	0.25%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$146,500.00	0.13%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$419,000.00	0.37%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$403,750.00	0.35%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$135,000.00	0.12%	0	\$0.0
	UNIWYO FCU	1	\$139,678.21	0.12%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$132,405.00	0.12%	0	\$0.0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$136,325.00	0.12%	0	\$0.0
	VINSON MORTGAGE SERVICES	1	\$144,000.00	0.13%	0	\$0.0
		1	\$147,000.00	0.13%	0	\$0.0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WATERSTONE MORTGAGE CORPORATION	2	\$283,600.00	0.25%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,400.00	0.12%	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$289,765.00	0.25%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$149,778.60	0.13%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$134,796.67	0.12%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$150,000.00	0.13%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$275,600.00	0.24%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$280,053.00	0.24%	0	\$0.0
	Unavailable	1	\$145,280.00	0.04%	0	\$0.0
<b>Total</b>		<b>825</b>	<b>\$114,666,195.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJL3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$164,000.00	0.22%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$158,600.00	0.21%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	11	\$1,805,286.00	2.4%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$155,000.00	0.21%	0	\$0.0
	ADVANCED MORTGAGE SERVICES, INC	1	\$164,800.00	0.22%	0	\$0.0
	ADVANTAGE COMMUNITY BANK	1	\$170,572.00	0.23%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.21%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,190.47	0.21%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$159,200.00	0.21%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$324,030.00	0.43%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,750.00	0.23%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$151,200.00	0.2%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$150,641.71	0.2%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$172,900.00	0.23%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$159,100.00	0.21%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$340,100.00	0.45%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.23%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$164,000.00	0.22%	0	\$0.0
	AMERIS BANK	3	\$488,496.22	0.65%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$151,500.00	0.2%	0	\$0.0
	ARVEST BANK	1	\$168,200.00	0.22%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$812,351.02	1.08%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$317,900.00	0.42%	0	\$0.0

BANCFIRST	1	\$164,350.00	0.22%	0	\$0.0
BANK OF ENGLAND	2	\$323,400.00	0.43%	0	\$0.0
BAXTER CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.0
BAY EQUITY LLC	1	\$175,000.00	0.23%	0	\$0.0
BELL BANK	3	\$471,400.00	0.63%	0	\$0.0
BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$168,000.00	0.22%	0	\$0.0
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$173,375.00	0.23%	0	\$0.0
BLACKHAWK BANK	1	\$159,600.00	0.21%	0	\$0.0
BLOOMBANK	1	\$164,000.00	0.22%	0	\$0.0
BLUCURRENT CREDIT UNION	1	\$158,650.00	0.21%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$665,450.00	0.89%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.21%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$169,000.00	0.22%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$482,650.00	0.64%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$169,100.00	0.23%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.23%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,600.00	0.22%	0	\$0.0
CAROLINA ALLIANCE BANK	1	\$155,360.00	0.21%	0	\$0.0
CASHCALL MORTGAGE	3	\$483,574.60	0.64%	0	\$0.0
CBC NATIONAL BANK	1	\$165,600.00	0.22%	0	\$0.0
CENDERA FUNDING, INC	4	\$663,660.00	0.88%	0	\$0.0
CENTRAL BANK	1	\$156,800.00	0.21%	0	\$0.0
CENTURY LENDING COMPANY	1	\$162,000.00	0.22%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$479,250.00	0.64%	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$161,990.00	0.22%	0	\$0.0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$172,413.22	0.23%	0	\$0.0
CMG MORTGAGE, INC	2	\$318,765.00	0.42%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$631,036.32	0.84%	0	\$0.0
COASTWAY COMMUNITY BANK	1	\$153,000.00	0.2%	0	\$0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$159,527.82	0.21%	0	\$0.0
COLONIAL SAVINGS, F.A	1	\$164,000.00	0.22%	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$170,000.00	0.23%	0	\$0.0
COMMERCE STATE BANK	1	\$152,000.00	0.2%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$150,300.00	0.2%	0	\$0.0
CONNEXUS CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.0

	CONSUMERS CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.0
	CORNERSTONE COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	2	\$330,350.00	0.44%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$163,366.46	0.22%	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$170,000.00	0.23%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$166,200.00	0.22%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$670,726.41	0.89%	0	\$0.0
	CUMBERLAND FEDERAL BANK FSB	1	\$174,400.00	0.23%	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.0
	DENMARK STATE BANK	1	\$168,000.00	0.22%	0	\$0.0
	DFCU FINANCIAL	2	\$320,200.00	0.43%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$301,731.00	0.4%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$169,332.00	0.23%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$159,769.46	0.21%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	7	\$1,112,469.00	1.48%	0	\$0.0
	ENVOY MORTGAGE, LTD	5	\$777,207.00	1.03%	0	\$0.0
	EQUITY LOANS LLC	1	\$159,824.49	0.21%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$163,120.00	0.22%	0	\$0.0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.0
	EVERETT FINANCIAL ,INC	1	\$160,000.00	0.21%	0	\$0.0
	EVESHAM MORTGAGE, LLC	1	\$168,200.00	0.22%	0	\$0.0
	EXIT MORTGAGE, LLC	1	\$169,749.56	0.23%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,250.00	0.22%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,149,000.00	1.53%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$331,310.00	0.44%	0	\$0.0
	FEMBI MORTGAGE	1	\$154,976.38	0.21%	0	\$0.0
	FIDELITY BANK	1	\$165,000.00	0.22%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$172,000.00	0.23%	0	\$0.0
	FIDELITY CAPITAL MORTGAGE COMPANY	2	\$332,500.00	0.44%	0	\$0.0
	FINANCE OF AMERICA LLC	6	\$956,856.00	1.27%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,799,860.00	2.4%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,200.00	0.43%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$157,000.00	0.21%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$151,200.00	0.2%	0	\$0.0

FIRST INTERSTATE BANK	2	\$327,920.00	0.44%	0	\$0.0
FIRST LENDING SOLUTIONS, INC	1	\$170,500.00	0.23%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$341,550.00	0.45%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$173,375.00	0.23%	0	\$0.0
FIRST NATIONAL BANK FORT SMITH	1	\$173,000.00	0.23%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$328,160.00	0.44%	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$154,662.00	0.21%	0	\$0.0
FIRST SERVICE BANK	1	\$160,000.00	0.21%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.22%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$158,576.26	0.21%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$486,508.00	0.65%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.0
GMFS, LLC	2	\$318,942.00	0.42%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$153,600.00	0.2%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGGAE, A CA	1	\$170,504.41	0.23%	0	\$0.0
GOLDWATER BANK, N.A	1	\$164,350.00	0.22%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$685,033.20	0.91%	0	\$0.0
GOTMORTGAGE	1	\$154,562.46	0.21%	0	\$0.0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$156,523.74	0.21%	0	\$0.0
GREAT WESTERN BANK	2	\$328,750.00	0.44%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,000.00	0.21%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.23%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$151,000.00	0.2%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,750.00	0.21%	0	\$0.0
GUILD MORTGAGE COMPANY	21	\$3,429,028.75	4.57%	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$169,934.28	0.23%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$171,600.00	0.23%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,500.00	0.21%	0	\$0.0
HOME FINANCING CENTER, INC	2	\$309,830.00	0.41%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$620,300.00	0.83%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$976,015.00	1.3%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$161,500.00	0.22%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$162,000.00	0.22%	0	\$0.0
HOMESIDE FINANCIAL LLC	1	\$172,000.00	0.23%	0	\$0.0
HOMESIDE FINANCIAL, LLC	3	\$489,900.00	0.65%	0	\$0.0
HOMESTAR MORTGAGE, INC	1	\$154,781.60	0.21%	0	\$0.0



HOMETRUST MORTGAGE COMPANY	1	\$172,800.00	0.23%	0	\$0.0
HOMEWARD RESIDENTIAL INC	1	\$157,278.09	0.21%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$473,276.54	0.63%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,800.00	0.21%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$310,700.00	0.41%	0	\$0.0
INDEPENDENT BANK	1	\$151,320.00	0.2%	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,100.00	0.23%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$161,490.00	0.21%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.2%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$490,935.00	0.65%	0	\$0.0
JONAH BANK OF WYOMING	1	\$158,800.00	0.21%	0	\$0.0
KAYE FINANCIAL	1	\$153,000.00	0.2%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$169,750.00	0.23%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$317,432.00	0.42%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$322,800.00	0.43%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$328,125.91	0.44%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$168,150.00	0.22%	0	\$0.0
LEGACY MORTGAGE, LLC	1	\$170,050.00	0.23%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$161,982.00	0.22%	0	\$0.0
LIBERTY BANK	1	\$155,744.12	0.21%	0	\$0.0
LONE STAR NATIONAL BANK	1	\$161,675.00	0.22%	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$469,000.00	0.62%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$169,000.00	0.22%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$156,750.00	0.21%	0	\$0.0
MICHIGAN MUTUAL, INC	3	\$462,050.00	0.62%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$158,250.00	0.21%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.0
MIDWEST BANK N.A	1	\$161,400.00	0.21%	0	\$0.0
MIDWEST FAMILY LENDING CORPORATION	1	\$164,756.92	0.22%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$161,050.00	0.21%	0	\$0.0
MORIA DEVELOPMENT, INC	2	\$308,700.00	0.41%	0	\$0.0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,910.00	0.21%	0	\$0.0
MORTGAGE INVESTORS GROUP	6	\$976,081.00	1.3%	0	\$0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$173,379.82	0.23%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$164,250.00	0.22%	0	\$0.0
MUFG UNION BANK, N.A	1	\$168,000.00	0.22%	0	\$0.0

	NATIONAL EXCHANGE BANK & TRUST	2	\$324,830.50	0.43%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,250.00	0.23%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$322,100.00	0.43%	0	\$0.0
	NETWORK FUNDING, LP	1	\$170,550.00	0.23%	0	\$0.0
	NEXBANK SSB	1	\$172,640.00	0.23%	0	\$0.0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$161,267.30	0.21%	0	\$0.0
	NFM, INC. DBA NFM LENDING	1	\$171,000.00	0.23%	0	\$0.0
	NORTHPOINTE BANK	1	\$153,079.12	0.2%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$158,303.00	0.21%	0	\$0.0
	OLD NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.0
	ON Q FINANCIAL, INC	3	\$466,192.00	0.62%	0	\$0.0
	ONEAZ CREDIT UNION	2	\$307,650.00	0.41%	0	\$0.0
	OOSTBURG STATE BANK	1	\$159,364.88	0.21%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$162,000.00	0.22%	0	\$0.0
	ORIGIN BANK	1	\$166,703.30	0.22%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.21%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$461,000.00	0.61%	0	\$0.0
	PARKSIDE LENDING LLC	3	\$500,000.00	0.67%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$160,160.00	0.21%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$335,900.00	0.45%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$155,000.00	0.21%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$163,537.05	0.22%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$156,000.00	0.21%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$155,250.00	0.21%	0	\$0.0
	PLATINUM MORTGAGE, INC	3	\$506,100.00	0.67%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$318,250.00	0.42%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,905.00	0.2%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$339,200.00	0.45%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,172.02	0.21%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$153,750.00	0.2%	0	\$0.0
	PULTE MORTGAGE LLC	2	\$329,331.00	0.44%	0	\$0.0
	R P FUNDING INC	3	\$497,919.00	0.66%	0	\$0.0
	RABOBANK, N.A	1	\$167,000.00	0.22%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$153,500.00	0.2%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$175,000.00	0.23%	0	\$0.0
	RESMAC INC	1	\$161,250.00	0.21%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	2	\$332,900.00	0.44%	0	\$0.0
	RPM MORTGAGE, INC	1	\$166,000.00	0.22%	0	\$0.0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.0
SANTANDER BANK, N.A	1	\$159,764.29	0.21%	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.21%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$484,495.00	0.65%	0	\$0.0
SELCO COMMUNITY CREDIT UNION	1	\$167,034.00	0.22%	0	\$0.0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$159,598.21	0.21%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$480,780.00	0.64%	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$156,000.00	0.21%	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$165,000.00	0.22%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.21%	0	\$0.0
SOUTHERN BANK	2	\$315,000.00	0.42%	0	\$0.0
ST.MARY'S BANK	2	\$337,200.00	0.45%	0	\$0.0
STATE FARM BANK, F.S.B	5	\$818,768.64	1.09%	0	\$0.0
STATEWIDE MORTGAGE	1	\$157,000.00	0.21%	0	\$0.0
STEARNS LENDING, LLC	11	\$1,764,070.00	2.35%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$166,400.00	0.22%	0	\$0.0
STOCKTON MORTGAGE CORPORATION	1	\$163,687.00	0.22%	0	\$0.0
SUMMIT FUNDING, INC	1	\$156,750.00	0.21%	0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$464,921.00	0.62%	0	\$0.0
TALON LOANS LLC	1	\$162,435.00	0.22%	0	\$0.0
TD BANK, N.A	1	\$168,000.00	0.22%	0	\$0.0
TEXAS LOAN STAR, INC	1	\$167,752.50	0.22%	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$169,600.00	0.23%	0	\$0.0
THE MORTGAGE FIRM, INC	2	\$316,000.00	0.42%	0	\$0.0
THE SOUTHERN CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$156,800.00	0.21%	0	\$0.0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$168,000.00	0.22%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.23%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$165,600.00	0.22%	0	\$0.0
TRAVIS CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.0
TROPICAL FINANCIAL CREDIT UNION	1	\$163,900.00	0.22%	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.0
UMPQUA BANK A STATE CHARTERED BANK	1	\$153,044.06	0.2%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$648,285.00	0.86%	0	\$0.0

	UNITUS COMMUNITY CREDIT UNION	3	\$456,800.00	0.61%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$333,306.68	0.44%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$167,757.51	0.22%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$311,000.00	0.41%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$509,735.34	0.68%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,775.23	0.21%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$328,200.00	0.44%	0	\$0.0
	US MORTGAGES	1	\$165,800.00	0.22%	0	\$0.0
	UW CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$320,000.00	0.43%	0	\$0.0
	VINSON MORTGAGE SERVICES	1	\$172,000.00	0.23%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$174,800.00	0.23%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$150,682.58	0.2%	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$322,040.00	0.43%	0	\$0.0
	WEST RIDGE FINANCIAL CORPORATION	1	\$174,747.85	0.23%	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$169,379.18	0.23%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$151,000.00	0.2%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$164,500.00	0.22%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$333,008.69	0.44%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$310,982.00	0.41%	0	\$0.0
	WMS SERIES LLC	1	\$168,750.00	0.22%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$156,000.00	0.21%	0	\$0.0
	WYHY FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,500.00	0.25%	0	\$0.0
<b>Total</b>		<b>463</b>	<b>\$75,111,664.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJMM1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$152,100.00	0.21%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.23%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	8	\$1,312,494.85	1.8%	0	\$0.0
	ACE MORTGAGE, LLC	1	\$171,200.00	0.24%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.22%	0	\$0.0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$162,970.57	0.22%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$162,000.00	0.22%	0	\$0.0

	ALTANA FEDERAL CREDIT UNION	1	\$168,761.88	0.23%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$150,400.00	0.21%	0	\$0.0
	AMERICAN EQUITY MORTGAGE,INC	1	\$165,000.00	0.23%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$164,000.00	0.23%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,200.00	0.23%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,110.00	0.21%	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$168,500.00	0.23%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$331,800.00	0.46%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,000.00	0.24%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.23%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	3	\$501,200.00	0.69%	0	\$0.0
	AMERIS BANK	1	\$160,000.00	0.22%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$168,750.00	0.23%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$652,620.00	0.9%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,294.22	0.21%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,800.00	0.23%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.22%	0	\$0.0
	AUBURNBANK	1	\$153,375.00	0.21%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$317,300.00	0.44%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$152,000.00	0.21%	0	\$0.0
	BANK OF ENGLAND	3	\$485,114.88	0.67%	0	\$0.0
	BANNER BANK	2	\$326,800.00	0.45%	0	\$0.0
	BAXTER CREDIT UNION	1	\$171,600.00	0.24%	0	\$0.0
	BAY EQUITY LLC	3	\$493,622.80	0.68%	0	\$0.0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$171,000.00	0.23%	0	\$0.0
	BELL BANK	1	\$164,300.00	0.23%	0	\$0.0
	BELLCO CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.0
	BLACKHAWK BANK	1	\$173,600.00	0.24%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	5	\$830,999.30	1.14%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.21%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,250.00	0.45%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,750.00	0.45%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$513,500.00	0.71%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$170,600.00	0.23%	0	\$0.0
	CAPITAL CREDIT UNOIN	1	\$159,900.00	0.22%	0	\$0.0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$652,650.00	0.9%	0	\$0.0
CASHCALL MORTGAGE	3	\$484,000.00	0.66%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$156,000.00	0.21%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	5	\$845,420.00	1.16%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.0
CITIZENS STATE BANK	1	\$167,270.00	0.23%	0	\$0.0
CITY NATIONAL BANK	2	\$313,690.00	0.43%	0	\$0.0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$159,819.39	0.22%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$964,500.00	1.32%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$336,930.20	0.46%	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$164,000.00	0.23%	0	\$0.0
COMMERCIAL STATE BANK, A CORPORATION	1	\$152,800.00	0.21%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$308,600.00	0.42%	0	\$0.0
COMPASS MORTGAGE INC	1	\$152,000.00	0.21%	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$164,825.00	0.23%	0	\$0.0
CORNERSTONE MORTGAGE, LLC	2	\$341,750.00	0.47%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$161,600.00	0.22%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$991,955.00	1.36%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$170,506.42	0.23%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.0
DFCU FINANCIAL	2	\$330,000.00	0.45%	0	\$0.0
DHI MORTGAGE COMPANY LTD	3	\$479,301.00	0.66%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	4	\$650,221.00	0.89%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$156,836.00	0.22%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.21%	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$155,770.18	0.21%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$168,750.00	0.23%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	7	\$1,162,261.65	1.6%	0	\$0.0
ENT CREDIT UNION	1	\$168,034.23	0.23%	0	\$0.0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$153,000.00	0.21%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$174,115.00	0.24%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$171,000.00	0.23%	0	\$0.0
	2	\$334,650.00	0.46%	0	\$0.0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$152,000.00	0.21%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,796,931.00	2.47%	0	\$0.0
FBC MORTGAGE, LLC	5	\$813,550.00	1.12%	0	\$0.0
FIDELITY COOPERATIVE BANK	2	\$303,547.42	0.42%	0	\$0.0
FINANCE OF AMERICA LLC	4	\$674,500.00	0.93%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	6	\$972,193.00	1.34%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,524.53	0.22%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,400.00	0.22%	0	\$0.0
FIRST CHOICE LENDING SERVICES, LLC	1	\$169,100.00	0.23%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$163,500.00	0.22%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$320,000.00	0.44%	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$163,950.00	0.23%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$151,050.00	0.21%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,011.41	0.22%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$151,920.00	0.21%	0	\$0.0
FIRST MERCHANTS BANK	1	\$160,550.00	0.22%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.22%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$166,568.00	0.23%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$331,600.00	0.46%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.23%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$346,605.00	0.48%	0	\$0.0
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$172,800.00	0.24%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.0
FIRST WORLD MORTGAGE CORPORATION	1	\$167,960.00	0.23%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,755.14	0.22%	0	\$0.0
FIRSTBANK	1	\$160,814.99	0.22%	0	\$0.0
FIRSTTRUST BANK	1	\$158,276.67	0.22%	0	\$0.0
FRANSEN BANK & TRUST	1	\$157,430.00	0.22%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$794,720.00	1.09%	0	\$0.0
GENISYS CREDIT UNION	1	\$152,500.00	0.21%	0	\$0.0
GLENWOOD STATE BANK	1	\$161,020.00	0.22%	0	\$0.0
GMFS, LLC	2	\$328,150.00	0.45%	0	\$0.0
GOLDWATER BANK, N.A	1	\$169,847.00	0.23%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$506,400.00	0.7%	0	\$0.0

	GREATER NEVADA MORTGAGE	1	\$173,000.00	0.24%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$154,000.00	0.21%	0	\$0.0
	GUILD MORTGAGE COMPANY	21	\$3,507,954.20	4.82%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$167,200.00	0.23%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	5	\$815,719.00	1.12%	0	\$0.0
	HOME SOLUTIONS LENDERS INC	1	\$169,882.36	0.23%	0	\$0.0
	HOME STATE BANK, N.A	1	\$168,000.00	0.23%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,442,925.00	1.98%	0	\$0.0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LI	1	\$168,086.90	0.23%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$321,575.00	0.44%	0	\$0.0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$159,386.13	0.22%	0	\$0.0
	HONOR BANK	1	\$169,265.00	0.23%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$172,000.00	0.24%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	4	\$657,281.35	0.9%	0	\$0.0
	INDEPENDENT BANK	3	\$511,275.00	0.7%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$162,500.00	0.22%	0	\$0.0
	IXONIA BANK	1	\$166,500.00	0.23%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$327,750.00	0.45%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	1	\$169,750.00	0.23%	0	\$0.0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$152,750.00	0.21%	0	\$0.0
	KEY LENDING SOLUTIONS, LLC	1	\$171,920.00	0.24%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$332,075.00	0.46%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$154,850.00	0.21%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$156,000.00	0.21%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.0
	LEADER BANK N.A	1	\$169,000.00	0.23%	0	\$0.0
	LEADER MORTGAGE	1	\$163,500.00	0.22%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$156,990.00	0.22%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$170,000.00	0.23%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$160,000.00	0.22%	0	\$0.0
	MANN MORTGAGE	1	\$168,756.50	0.23%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	0.23%	0	\$0.0
	MCKINLEY MORTGAGE LLC	1	\$153,900.00	0.21%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$153,750.00	0.21%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$160,290.00	0.22%	0	\$0.0
	METRO BANK	1	\$159,890.60	0.22%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC, A CORPORATION	1	\$159,300.00	0.22%	0	\$0.0



	MID AMERICA MORTGAGE, INC	1	\$152,950.00	0.21%	0	\$0.0
	MID CAROLINA CREDIT UNION, A SOUTH CAROLINA CREDIT UNION	1	\$168,848.01	0.23%	0	\$0.0
	MIDLAND STATES BANK	1	\$160,959.34	0.22%	0	\$0.0
	MORIA DEVELOPMENT, INC	1	\$150,400.00	0.21%	0	\$0.0
	MORTGAGE FINANCIAL GROUP INC	1	\$155,200.00	0.21%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$319,970.00	0.44%	0	\$0.0
	MORTGAGE PRO'S, INC	1	\$166,265.40	0.23%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,940.00	0.22%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$170,000.00	0.23%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.22%	0	\$0.0
	NATIONS LENDING CORPORATION	4	\$655,339.00	0.9%	0	\$0.0
	NBKC BANK	1	\$170,955.00	0.23%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,000.00	0.21%	0	\$0.0
	NORTHPOINTE BANK	2	\$331,153.00	0.45%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$152,000.00	0.21%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$168,612.23	0.23%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$153,850.00	0.21%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,000.00	0.24%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,130,700.00	1.55%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$330,000.00	0.45%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$681,046.53	0.94%	0	\$0.0
	PEOPLES HOME EQUITY, INC	5	\$820,680.00	1.13%	0	\$0.0
	PEOPLES NATIONAL BANK	2	\$330,932.23	0.45%	0	\$0.0
	PLATINUM MORTGAGE, INC	3	\$471,671.65	0.65%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	5	\$848,417.11	1.17%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,000.00	0.23%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$157,500.00	0.22%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,110.00	0.46%	0	\$0.0
	PROGRESS BANK & TRUST	1	\$171,000.00	0.23%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$323,405.00	0.44%	0	\$0.0
	PROVINCIAL BANK	1	\$160,000.00	0.22%	0	\$0.0
	PULASKI BANK HOME LENDING	1	\$174,053.20	0.24%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.0
	R P FUNDING INC	4	\$638,400.00	0.88%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$160,000.00	0.22%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,000.00	0.24%	0	\$0.0
	RESIDENTIAL MORTGGE SERVICES, INC	1	\$172,800.00	0.24%	0	\$0.0
	RESMAC INC	4	\$648,260.00	0.89%	0	\$0.0
		1	\$169,993.00	0.23%	0	\$0.0

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
	RIVER VALLEY CREDIT UNION	1	\$153,713.33	0.21%	0	\$0.0
	RMR FINANCIAL, LLC DBA AXIOM FINANC	1	\$163,900.00	0.23%	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.23%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$169,575.00	0.23%	0	\$0.0
	RUHL MORTGAGE INC	1	\$161,012.44	0.22%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$480,150.00	0.66%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$150,400.00	0.21%	0	\$0.0
	SAGAMORE HOME MORTGAGE, LLC	1	\$151,050.00	0.21%	0	\$0.0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$172,660.00	0.24%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.23%	0	\$0.0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$151,200.55	0.21%	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,246.25	0.23%	0	\$0.0
	SANTANDER BANK, N.A	3	\$479,219.90	0.66%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$328,650.00	0.45%	0	\$0.0
	SELCO COMMUNITY CREDIT UNION	1	\$161,000.00	0.22%	0	\$0.0
	SEMPER HOME LOANS, INC	1	\$158,200.00	0.22%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$153,140.00	0.21%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$169,270.83	0.23%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$476,510.00	0.65%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$174,800.00	0.24%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$159,600.00	0.22%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$158,000.00	0.22%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,200.00	0.23%	0	\$0.0
	SOUTH STATE BANK	1	\$170,000.00	0.23%	0	\$0.0
	SOUTHERN BANK	1	\$156,750.00	0.22%	0	\$0.0
	SPEC HOME LOANS	1	\$152,000.00	0.21%	0	\$0.0
	SPURR MORTGAGE CORPORATION	1	\$154,400.00	0.21%	0	\$0.0
	STATE FARM BANK, F.S.B	3	\$484,187.44	0.66%	0	\$0.0
	STEARNS LENDING INC	2	\$324,688.03	0.45%	0	\$0.0
	STEARNS LENDING, LLC	6	\$958,096.74	1.32%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$153,260.00	0.21%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$154,133.00	0.21%	0	\$0.0
	SUMMIT FUNDING, INC	4	\$624,100.00	0.86%	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$502,400.00	0.69%	0	\$0.0

	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$164,762.26	0.23%	0	\$0.0
	TD BANK, N.A	1	\$156,750.00	0.22%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,142.00	0.22%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.23%	0	\$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$166,000.00	0.23%	0	\$0.0
	THE PARK BANK	1	\$165,000.00	0.23%	0	\$0.0
	THE PRIVATE BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.0
	TRI COUNTIES BANK	2	\$317,250.00	0.44%	0	\$0.0
	TRUE SKY CREDIT UNION	1	\$170,500.00	0.23%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$467,325.00	0.64%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$169,000.00	0.23%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$502,616.45	0.69%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$950,016.29	1.3%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$173,800.00	0.24%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.0
	UWHARRIE BANK	1	\$169,199.00	0.23%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$331,125.00	0.45%	0	\$0.0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,405.00	0.22%	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$320,082.23	0.44%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$167,024.31	0.23%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$158,320.00	0.19%	0	\$0.0
<b>Total</b>		<b>446</b>	<b>\$72,810,356.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJJN9	1ST ADVANTAGE FEDERAL CREDIT UNION	3	\$558,659.62	0.86%	0	\$0.0
	A1 MORTGAGE GROUP, LLC	1	\$194,700.00	0.3%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$193,903.00	0.3%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,800.00	0.27%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$188,000.00	0.29%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,000.00	0.3%	0	\$0.0
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$195,000.00	0.3%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$184,000.00	0.28%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$381,810.00	0.59%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$191,000.00	0.29%	0	\$0.0

	ALTERRA HOME LOANS	1	\$194,750.00	0.3%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$379,050.00	0.58%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES	1	\$190,531.17	0.29%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$192,954.78	0.3%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$183,920.00	0.28%	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP, S LIMITED PARTNERSHIP	1	\$176,175.00	0.27%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$573,160.00	0.88%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.29%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$194,000.00	0.3%	0	\$0.0
	AMERICAN SELECT FUNDING, INC	1	\$195,200.00	0.3%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$559,450.00	0.86%	0	\$0.0
	AMERIS BANK	1	\$178,580.00	0.27%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$181,450.00	0.28%	0	\$0.0
	ARIZONA BANK & TRUST	1	\$186,750.00	0.29%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$178,500.00	0.27%	0	\$0.0
	ASPIRE LENDING	1	\$180,000.00	0.28%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$359,100.00	0.55%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,496.77	0.27%	0	\$0.0
	BANCFIRST	1	\$183,675.00	0.28%	0	\$0.0
	BANK OF ENGLAND	1	\$199,900.00	0.31%	0	\$0.0
	BANK OF THE CASCADES	1	\$176,250.00	0.27%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$194,469.40	0.3%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,477.00	0.3%	0	\$0.0
	BANNER BANK	1	\$190,000.00	0.29%	0	\$0.0
	BAXTER CREDIT UNION	1	\$187,229.85	0.29%	0	\$0.0
	BAY EQUITY LLC	2	\$363,750.00	0.56%	0	\$0.0
	BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	\$196,566.38	0.3%	0	\$0.0
	BELL BANK	1	\$176,000.00	0.27%	0	\$0.0
	BELLCO CREDIT UNION	1	\$197,500.00	0.3%	0	\$0.0
	BEST CAPITAL FUNDING	1	\$182,148.70	0.28%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,650.00	0.3%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$389,000.00	0.6%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$176,700.00	0.27%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$185,880.00	0.29%	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,387.34	0.29%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$764,100.00	1.17%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$557,400.00	0.86%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$198,550.00	0.3%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$181,600.00	0.28%	0	\$0.0

CAPITAL CREDIT UNION	1	\$195,877.51	0.3%	0	\$0.0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$178,000.00	0.27%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$369,100.00	0.57%	0	\$0.0
CASHCALL MORTGAGE	3	\$558,000.00	0.86%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$179,100.00	0.27%	0	\$0.0
CENDERA FUNDING, INC	1	\$195,605.00	0.3%	0	\$0.0
CENTURY LENDING COMPANY	1	\$192,000.00	0.29%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,129,100.00	1.73%	0	\$0.0
CLM MORTGAGE, LLC	1	\$188,522.99	0.29%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$577,792.36	0.89%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$196,000.00	0.3%	0	\$0.0
COMMERCE HOME MORTGAGE	3	\$583,400.00	0.9%	0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$178,600.00	0.27%	0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$196,372.92	0.3%	0	\$0.0
CORNERSTONE HOME LENDING, INC	2	\$361,830.00	0.56%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$176,000.00	0.27%	0	\$0.0
CREDIT UNION OF COLORADO	1	\$180,025.00	0.28%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$546,500.00	0.84%	0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$381,262.00	0.59%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	3	\$548,281.00	0.84%	0	\$0.0
DIRECT MORTGAGE, CORP	1	\$177,000.00	0.27%	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$196,000.00	0.3%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$183,000.00	0.28%	0	\$0.0
DUPAGE CREDIT UNION	2	\$370,000.00	0.57%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$355,356.14	0.55%	0	\$0.0
ENVOY MORTGAGE, LTD	4	\$756,442.81	1.16%	0	\$0.0
EQUITY BANK	1	\$184,825.00	0.28%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$379,215.03	0.58%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$737,500.00	1.13%	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$179,200.00	0.28%	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$176,000.00	0.27%	0	\$0.0
FBC MORTGAGE, LLC	1	\$182,063.11	0.28%	0	\$0.0
FIDELITY BANK	1	\$197,600.00	0.3%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$561,066.66	0.86%	0	\$0.0
FINANCE OF AMERICA LLC	9	\$1,735,028.66	2.66%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$373,200.00	0.57%	0	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$558,400.00	0.86%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$183,000.00	0.28%	0	\$0.0
FIRST COMMUNITY MORTGAGE	1	\$177,299.18	0.27%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$188,883.49	0.29%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$538,950.00	0.83%	0	\$0.0
FIRST INTERSTATE BANK	1	\$175,757.52	0.27%	0	\$0.0
FIRST MIDWEST BANK	1	\$177,995.00	0.27%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$353,881.00	0.54%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$188,000.00	0.29%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$195,000.00	0.3%	0	\$0.0
FIRST SOUTHERN BANK	1	\$184,000.00	0.28%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$922,450.02	1.42%	0	\$0.0
FIRSTBANK	1	\$188,727.70	0.29%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$184,000.00	0.28%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$180,621.45	0.28%	0	\$0.0
GOLDWATER BANK, N.A	1	\$194,000.00	0.3%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$385,729.97	0.59%	0	\$0.0
GOTHENBURG STATE BANK	1	\$184,944.85	0.28%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$563,736.05	0.87%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,000.00	0.28%	0	\$0.0
HIGHTECHLENDING, INC	1	\$180,000.00	0.28%	0	\$0.0
HOME BANK N.A	1	\$179,746.38	0.28%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$576,743.36	0.89%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$948,700.00	1.46%	0	\$0.0
HOMESIDE FINAMDNCIAL, LLC	1	\$196,000.00	0.3%	0	\$0.0
HOMEWITHLOAN	1	\$188,000.00	0.29%	0	\$0.0
HOMWOOD MORTGAGE, LLC	2	\$385,578.27	0.59%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,757.52	0.27%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$176,225.00	0.27%	0	\$0.0
INTERSTATE HOME LOAN CENTER, INC	1	\$179,925.00	0.28%	0	\$0.0
JMAC LENDING, INC	1	\$184,000.00	0.28%	0	\$0.0
KS STATEBANK, A KANSAS CORPORATION	1	\$185,300.00	0.28%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$187,000.00	0.29%	0	\$0.0
LENDLINK FINANCIAL INC	2	\$376,194.77	0.58%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$380,799.00	0.58%	0	\$0.0

LOANSTAR HOME LENDING	1	\$191,729.47	0.29%	0	\$0.0
LPMC, LLC	1	\$192,375.00	0.3%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$176,100.00	0.27%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$176,250.00	0.27%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$192,400.00	0.3%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$197,200.00	0.3%	0	\$0.0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$180,405.00	0.28%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.0
MOBILITY CREDIT UNION	1	\$188,000.00	0.29%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$185,700.00	0.29%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$193,200.00	0.3%	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$185,008.95	0.28%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$191,723.36	0.29%	0	\$0.0
MUFG UNION BANK, N.A	1	\$192,234.79	0.3%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$192,000.00	0.29%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$381,500.00	0.59%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$187,000.00	0.29%	0	\$0.0
NBKC BANK	2	\$363,760.00	0.56%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$188,000.00	0.29%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,350.00	0.3%	0	\$0.0
NORTHPOINTE BANK	4	\$759,129.33	1.17%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,500.00	0.31%	0	\$0.0
OLD NATIONAL BANK	1	\$197,600.00	0.3%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$176,250.00	0.27%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$190,500.00	0.29%	0	\$0.0
ORIGIN BANK	2	\$380,250.00	0.58%	0	\$0.0
OVM FINANCIAL, INC., A CORPORATION	1	\$194,519.33	0.3%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$181,037.56	0.28%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$175,750.00	0.27%	0	\$0.0
PALM LENDING, LLC	1	\$178,761.07	0.27%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,500.00	0.29%	0	\$0.0
PARKSIDE LENDING LLC	2	\$383,000.00	0.59%	0	\$0.0
PATELCO CREDIT UNION	1	\$186,000.00	0.29%	0	\$0.0
PEOPLES HOME EQUITY, INC	5	\$960,400.00	1.47%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$195,000.00	0.3%	0	\$0.0
PEOPLES NATIONAL BANK	1	\$197,880.00	0.3%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$378,900.00	0.58%	0	\$0.0

PLAZA HOME MORTGAGE, INC	4	\$747,410.00	1.15%	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$184,500.00	0.28%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$187,515.00	0.29%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$555,300.00	0.85%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,000.00	0.28%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$560,000.00	0.86%	0	\$0.0
PROVIDENCE BANK & TRUST	1	\$196,000.00	0.3%	0	\$0.0
QUALSTAR CREDIT UNION	1	\$198,000.00	0.3%	0	\$0.0
R P FUNDING INC	4	\$736,600.00	1.13%	0	\$0.0
RABOBANK, N.A	1	\$176,250.00	0.27%	0	\$0.0
RENASANT BANK	2	\$371,070.70	0.57%	0	\$0.0
RESIDENTIAL BANCORP	1	\$188,990.00	0.29%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$177,025.00	0.27%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$557,002.76	0.85%	0	\$0.0
RESMAC INC	1	\$186,000.00	0.29%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$176,850.00	0.27%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	2	\$388,000.00	0.6%	0	\$0.0
RPM MORTGAGE, INC	2	\$376,500.00	0.58%	0	\$0.0
RUHL MORTGAGE INC	1	\$179,746.38	0.28%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$370,314.63	0.57%	0	\$0.0
SAFE CREDIT UNION	1	\$193,000.00	0.3%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,925.00	0.28%	0	\$0.0
SANTANDER BANK, N.A	1	\$196,500.00	0.3%	0	\$0.0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$197,721.01	0.3%	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$184,733.45	0.28%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,000.00	0.3%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$722,600.00	1.11%	0	\$0.0
SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$178,234.10	0.27%	0	\$0.0
SHEA MORTGAGE INC	1	\$177,831.00	0.27%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,682,006.90	2.58%	0	\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,000.00	0.3%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.29%	0	\$0.0
SOUTHERN BANK	1	\$179,000.00	0.27%	0	\$0.0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$180,000.00	0.28%	0	\$0.0
STEARNS LENDING, LLC	5	\$945,191.07	1.45%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.29%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.29%	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$196,500.00	0.3%	0	\$0.0



	TD BANK, N.A	2	\$380,850.00	0.58%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$179,752.01	0.28%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,000.00	0.3%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARMI	1	\$182,400.00	0.28%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$199,500.00	0.31%	0	\$0.0
	THE MORTGAGE LINK, INC. - COR	1	\$182,495.72	0.28%	0	\$0.0
	TRI COUNTIES BANK	1	\$192,200.00	0.3%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$199,500.00	0.31%	0	\$0.0
	TRIUUS FEDERAL CREDIT UNION	1	\$192,000.00	0.29%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.29%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$192,750.00	0.3%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$181,000.00	0.28%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$539,920.00	0.83%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$181,500.00	0.28%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$174,771.17	0.27%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,148.63	0.27%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$371,105.00	0.57%	0	\$0.0
	UNIVERSAL LENDING CORP	1	\$190,025.81	0.29%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$195,000.00	0.3%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.0
	VALLEY WEST MORTGAGE	2	\$382,500.00	0.59%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$197,700.00	0.3%	0	\$0.0
	WALLICK AND VOLK INC	1	\$192,721.92	0.3%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,125.00	0.31%	0	\$0.0
	WILLIAMETTE VALLEY BANK	1	\$177,209.96	0.27%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$182,000.00	0.28%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,148.24	0.3%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,735.11	0.25%	0	\$0.0
<b>Total</b>		<b>348</b>	<b>\$65,147,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJJP4	ACADEMY MORTGAGE CORPORATION	2	\$390,900.00	0.82%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$194,750.00	0.41%	0	\$0.0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$189,000.00	0.4%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$178,000.00	0.37%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$186,792.00	0.39%	0	\$0.0
	AMCAP MORTGAGE LTD	1	\$175,252.72	0.37%	0	\$0.0

AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$176,175.00	0.37%	0	\$0.0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$190,845.84	0.4%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC	1	\$190,936.28	0.4%	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	2	\$354,000.00	0.74%	0	\$0.0
AMERICAN PACIFIC MTG CORP	3	\$538,500.00	1.13%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$392,800.00	0.83%	0	\$0.0
AMERIS BANK	1	\$193,600.00	0.41%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.38%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,000.00	0.39%	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,700.00	0.41%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,675.00	0.39%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$575,500.00	1.21%	0	\$0.0
BANK OF ENGLAND - COR	1	\$188,923.63	0.4%	0	\$0.0
BANK OF LANCASTER	1	\$191,600.00	0.4%	0	\$0.0
BANK OF THE OZARKS	1	\$199,920.00	0.42%	0	\$0.0
BANK STAR ONE	1	\$198,000.00	0.42%	0	\$0.0
BANKERS XPRESS LLC	1	\$179,250.00	0.38%	0	\$0.0
BAY EQUITY LLC	4	\$750,000.00	1.58%	0	\$0.0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,132.17	0.41%	0	\$0.0
BELL BANK	1	\$192,000.00	0.4%	0	\$0.0
BLACKRIDGEBANK	1	\$184,688.79	0.39%	0	\$0.0
BLUEOX CREDIT UNION	1	\$195,700.00	0.41%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$386,350.00	0.81%	0	\$0.0
BOFI FEDERAL BANK	2	\$366,000.00	0.77%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.39%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,800.00	0.39%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,645.00	0.41%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.39%	0	\$0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,231.97	0.42%	0	\$0.0
BTH BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.4%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$573,300.00	1.2%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$578,049.90	1.21%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,777.73	0.4%	0	\$0.0

	CITIZENS STATE BANK OF NEW CASTLE	1	\$177,650.00	0.37%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$193,800.00	0.41%	0	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$178,932.02	0.38%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$173,453.70	0.36%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$375,400.00	0.79%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,800.00	0.4%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,600.00	0.38%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,109,340.00	2.33%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$182,970.00	0.38%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$197,991.00	0.42%	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.42%	0	\$0.0
	EMC HOLDINGS LLC	1	\$198,176.33	0.42%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$379,300.00	0.8%	0	\$0.0
	ENT CREDIT UNION	1	\$191,445.80	0.4%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$195,723.84	0.41%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$185,743.74	0.39%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$197,600.00	0.42%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$189,900.00	0.4%	0	\$0.0
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$186,000.00	0.39%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$574,550.00	1.21%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$180,666.00	0.38%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$367,541.03	0.77%	0	\$0.0
	FINANCE OF AMERICA LLC	6	\$1,102,450.00	2.32%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$189,050.00	0.4%	0	\$0.0
	FIRST BANK	1	\$176,291.26	0.37%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$186,000.00	0.39%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$191,500.00	0.4%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$180,000.00	0.38%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,250.00	0.4%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,134.32	0.39%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,350.00	0.39%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$179,925.00	0.38%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,300.00	0.39%	0	\$0.0
	FIRST WESTERN TRUST BANK	1	\$183,734.89	0.39%	0	\$0.0
	FIRSTBANK	2	\$373,158.81	0.78%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$189,000.00	0.4%	0	\$0.0

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,750.00	0.37%	0	\$0.0
GESA CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.0
GMFS, LLC	1	\$196,800.00	0.41%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$187,625.00	0.39%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$195,920.00	0.41%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$176,000.00	0.37%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.38%	0	\$0.0
HARBORONE BANK	1	\$185,000.00	0.39%	0	\$0.0
HOME FINANCING CENTER, INC	1	\$199,225.14	0.42%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$372,655.00	0.78%	0	\$0.0
HOMETRUST BANK	1	\$191,445.80	0.4%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$186,000.00	0.39%	0	\$0.0
INDEPENDENT BANK	1	\$181,650.00	0.38%	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$189,726.24	0.4%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP	1	\$187,740.98	0.39%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$178,500.00	0.38%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$586,250.00	1.23%	0	\$0.0
JPMORGAN CHASE BANK, N.A	1	\$182,803.73	0.38%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,000.00	0.4%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$375,120.51	0.79%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$198,000.00	0.42%	0	\$0.0
LENDLINK FINANCIAL INC	1	\$186,400.00	0.39%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$199,017.00	0.42%	0	\$0.0
LHM FINANCIAL CORPORATION	1	\$188,800.00	0.4%	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$181,450.00	0.38%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$182,878.00	0.38%	0	\$0.0
MIDLAND STATES BANK	1	\$183,214.00	0.39%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$180,000.00	0.38%	0	\$0.0
MORTGAGE CENTER LLC	1	\$187,400.00	0.39%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$184,000.00	0.39%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,000.00	0.39%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$194,400.00	0.41%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$189,300.00	0.4%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$365,000.00	0.77%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$194,750.00	0.41%	0	\$0.0
NEXBANK SSB	1	\$199,212.56	0.42%	0	\$0.0
NORTH AMERICAN FINANCIAL CORP	1	\$186,750.00	0.39%	0	\$0.0

	NORTHPOINTE BANK	3	\$543,830.35	1.14%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,406.05	0.42%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$195,000.00	0.41%	0	\$0.0
	ORIGIN BANK	1	\$184,000.00	0.39%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$547,650.98	1.15%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$547,700.00	1.15%	0	\$0.0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$179,480.44	0.38%	0	\$0.0
	PARK STERLING BANK	1	\$184,300.00	0.39%	0	\$0.0
	PARLAY MORTGAGE AND PROPERTY INIC	1	\$186,930.28	0.39%	0	\$0.0
	PARTNER COLORADO CREDIT UNION	1	\$197,200.00	0.41%	0	\$0.0
	PENTAGON FEDERAL C.U	15	\$2,699,224.41	5.67%	0	\$0.0
	PEOLES BANK, A KANSAS CORPORATION	1	\$187,302.15	0.39%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	1	\$189,000.00	0.4%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$358,855.34	0.75%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$387,000.00	0.81%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$179,925.00	0.38%	0	\$0.0
	PINNACLE LENDING GROUP INC	1	\$192,000.00	0.4%	0	\$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$184,983.09	0.39%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$359,202.78	0.75%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$198,750.00	0.42%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$375,000.00	0.79%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$364,100.00	0.77%	0	\$0.0
	PROVIDENCE BANK & TRUST	1	\$150,631.11	0.32%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$179,740.65	0.38%	0	\$0.0
	R P FUNDING INC	5	\$917,000.00	1.93%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$195,000.00	0.41%	0	\$0.0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$192,000.00	0.4%	0	\$0.0
	RENASANT BANK	1	\$186,143.19	0.39%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$189,500.00	0.4%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$580,700.00	1.22%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$181,185.00	0.38%	0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	0	\$0.0
	RPM MORTGAGE, INC	1	\$199,000.00	0.42%	0	\$0.0
	SAFE CREDIT UNION	1	\$191,000.00	0.4%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,000.00	0.76%	0	\$0.0

	SENTE MORTGAGE, INC	1	\$191,700.00	0.4%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$543,840.65	1.14%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,037.34	0.38%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	0.41%	0	\$0.0
	ST.MARY'S BANK	1	\$182,400.00	0.38%	0	\$0.0
	STEARNS LENDING INC	1	\$193,005.00	0.41%	0	\$0.0
	STEARNS LENDING, LLC	3	\$563,400.00	1.18%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	1	\$197,800.00	0.42%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.38%	0	\$0.0
	TD BANK, N.A	1	\$197,910.00	0.42%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$192,755.00	0.41%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,196.76	0.38%	0	\$0.0
	THE HARVARD STATE BANK	1	\$175,500.00	0.37%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$196,000.00	0.41%	0	\$0.0
	TRI COUNTIES BANK	2	\$365,500.00	0.77%	0	\$0.0
	U.S. BANK NATIONAL ASSOCIATION	1	\$193,629.79	0.41%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$180,000.00	0.38%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$194,900.00	0.41%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$178,000.00	0.37%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$191,250.00	0.4%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$914,866.42	1.92%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$568,910.00	1.2%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$185,486.57	0.39%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,342.67	0.37%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$371,349.65	0.76%	0	\$0.0
<b>Total</b>		<b>255</b>	<b>\$47,587,578.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJJQ2	ACADEMY MORTGAGE CORPORATION	2	\$161,750.00	0.29%	0	\$0.0
	ACOPIA HOME LOANS	1	\$61,808.81	0.11%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$58,118.00	0.11%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,500.00	0.14%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,800.00	0.14%	0	\$0.0
	AFFILIATED BANK	1	\$62,000.00	0.11%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$65,250.00	0.12%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,800.00	0.12%	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$55,920.50	0.1%	0	\$0.0
ALLIANCE BANK	1	\$79,130.00	0.14%	0	\$0.0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$58,317.71	0.11%	0	\$0.0
ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.14%	0	\$0.0
ALPINE BANK & TRUST CO	1	\$19,571.76	0.04%	0	\$0.0
AMARILLO NATIONAL BANK	5	\$288,054.45	0.52%	0	\$0.0
AMCAP MORTGAGE, LTD	1	\$69,000.00	0.13%	0	\$0.0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$82,000.00	0.15%	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$69,000.00	0.13%	0	\$0.0
AMERICAN HOME LENDING USA, LLC., AN	1	\$57,000.00	0.1%	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$65,000.00	0.12%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$361,850.00	0.66%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$150,000.00	0.27%	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$85,000.00	0.15%	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$80,500.00	0.15%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$51,923.40	0.09%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	21	\$1,337,070.00	2.43%	0	\$0.0
AMERIS BANK	3	\$215,200.00	0.39%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$132,100.00	0.24%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,600.00	0.14%	0	\$0.0
ARIZONA FEDERAL CREDIT UNION	1	\$74,891.94	0.14%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$65,600.00	0.12%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$145,300.00	0.26%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$196,800.00	0.36%	0	\$0.0
ARVEST BANK	8	\$493,055.00	0.9%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$65,300.00	0.12%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,402.03	0.27%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$84,000.00	0.15%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP CHARLOTTE	1	\$50,000.00	0.09%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$152,056.95	0.28%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$259,225.00	0.47%	0	\$0.0
ATLANTIC HOME LOANS, INC	1	\$75,000.00	0.14%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,536.00	0.12%	0	\$0.0

AZURA CREDIT UNION	2	\$114,588.55	0.21%	0	\$0.0
BANCFIRST	1	\$83,800.00	0.15%	0	\$0.0
BANCORPSOUTH BANK	5	\$315,347.25	0.57%	0	\$0.0
BANK OF AMERICAN FORK	1	\$84,400.00	0.15%	0	\$0.0
BANK OF BELLEVILLE	1	\$25,000.00	0.05%	0	\$0.0
BANK OF COLORADO	1	\$46,479.89	0.08%	0	\$0.0
BANK OF TENNESSEE	1	\$83,034.20	0.15%	0	\$0.0
BANK OF TRAVELERS REST	1	\$85,000.00	0.15%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,055.00	0.14%	0	\$0.0
BANKTENNESSEE	1	\$58,400.00	0.11%	0	\$0.0
BANNER BANK	2	\$155,125.00	0.28%	0	\$0.0
BARR GROUP, INC	1	\$70,000.00	0.13%	0	\$0.0
BAXTER CREDIT UNION	1	\$45,590.00	0.08%	0	\$0.0
BAY CAPITAL MORTGAGE CORPORATION, A ,MARYLANG CORPORATION	1	\$65,902.77	0.12%	0	\$0.0
BENCHMARK COMMUNITY BANK	1	\$76,000.00	0.14%	0	\$0.0
BERKSHIRE BANK	3	\$185,625.00	0.34%	0	\$0.0
BLACKHAWK BANK	1	\$68,800.00	0.13%	0	\$0.0
BLUCURRENT CREDIT UNION	1	\$83,850.00	0.15%	0	\$0.0
BLUESTAR MORTGAGE INC	1	\$78,750.00	0.14%	0	\$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$56,946.00	0.1%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$38,950.00	0.07%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$76,750.00	0.14%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$80,655.00	0.15%	0	\$0.0
BREMER BANK, NA	1	\$82,000.00	0.15%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.14%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$225,850.00	0.41%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$286,400.00	0.52%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	2	\$119,390.00	0.22%	0	\$0.0
CAPITAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$78,700.00	0.14%	0	\$0.0
CARDINAL CREDIT UNION	1	\$46,560.00	0.08%	0	\$0.0
CASHCALL MORTGAGE	1	\$75,000.00	0.14%	0	\$0.0
CASTLE & COOKE MORTGAGE	4	\$246,607.00	0.45%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	4	\$237,800.00	0.43%	0	\$0.0
CBC NATIONAL BANK	2	\$157,000.00	0.29%	0	\$0.0
CENDERA FUNDING, INC	2	\$146,675.00	0.27%	0	\$0.0
CENTENNIAL BANK	1	\$82,800.00	0.15%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$137,950.00	0.25%	0	\$0.0
CENTRAL BANK OF MOBERLY	1	\$61,910.67	0.11%	0	\$0.0
CENTRAL BANK OF ST LOUIS	2	\$121,200.00	0.22%	0	\$0.0
CENTRAL BANK OF THE MIDWEST	1	\$48,000.00	0.09%	0	\$0.0



CENTRAL MINNESOTA CREDIT UNION	1	\$44,940.00	0.08%	0	\$0.0
CENTRAL TRUST BANK	1	\$61,302.89	0.11%	0	\$0.0
CENTREBANK	1	\$57,000.00	0.1%	0	\$0.0
CENTURY LENDING COMPANY	3	\$227,250.00	0.41%	0	\$0.0
CHEAHA BANK	1	\$63,200.00	0.11%	0	\$0.0
CHEMICAL BANK	5	\$354,808.94	0.65%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$297,507.58	0.54%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$153,700.00	0.28%	0	\$0.0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$67,402.74	0.12%	0	\$0.0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$50,183.00	0.09%	0	\$0.0
CITIZENS STATE BANK OF NEW CASTLE	1	\$48,500.00	0.09%	0	\$0.0
CITY BANK MORTGAGE	2	\$116,600.00	0.21%	0	\$0.0
CITY NATIONAL BANK	1	\$80,633.66	0.15%	0	\$0.0
CIVISTA BANK	1	\$79,200.00	0.14%	0	\$0.0
CMG MORTGAGE INC	1	\$75,000.00	0.14%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,905.00	0.14%	0	\$0.0
COASTAL CAROLINA NATIONAL BANK	1	\$81,900.00	0.15%	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$53,927.26	0.1%	0	\$0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,510.00	0.15%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$72,892.46	0.13%	0	\$0.0
COMMERCE BANK	2	\$150,500.00	0.27%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$77,850.00	0.14%	0	\$0.0
COMMUNITY FIRST BANK AND TRUST	1	\$73,800.00	0.13%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	2	\$142,496.39	0.26%	0	\$0.0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$35,700.00	0.06%	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$36,000.00	0.07%	0	\$0.0
COMMUNITY STAR CREDIT UNION	2	\$130,000.00	0.24%	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$104,000.00	0.19%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$45,125.00	0.08%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.0
CORNERSTONE BANK	1	\$32,200.00	0.06%	0	\$0.0
CORNERSTONE MORTGAGE, LLC	1	\$55,000.00	0.1%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$73,600.00	0.13%	0	\$0.0
COVANTAGE CREDIT UNION	2	\$134,915.00	0.25%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$75,984.91	0.14%	0	\$0.0
CROGHAN COLONIAL BANK	1	\$63,750.00	0.12%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$626,010.00	1.14%	0	\$0.0

	DAS ACQUISITION COMPANY LLC	1	\$79,882.14	0.15%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$63,104.81	0.11%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$59,040.00	0.11%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$78,087.33	0.14%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$62,084.40	0.11%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$211,800.00	0.39%	0	\$0.0
	DFCU FINANCIAL	1	\$40,000.00	0.07%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$61,900.00	0.11%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	3	\$189,000.00	0.34%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$64,000.00	0.12%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$79,679.80	0.14%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$66,307.16	0.12%	0	\$0.0
	EMI EQUITY MORTGAGE	2	\$131,000.00	0.24%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$84,000.00	0.15%	0	\$0.0
	EMORY ALLIANCE CREDIT UNION	1	\$75,588.48	0.14%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$138,036.34	0.25%	0	\$0.0
	EQUITY RESOURCES, INC	2	\$133,722.00	0.24%	0	\$0.0
	EVA BANK	1	\$73,900.00	0.13%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.0
	EXCHANGE BANK	1	\$76,580.00	0.14%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$800,382.00	1.46%	0	\$0.0
	FAMILY SAVINGS CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.0
	FARMERS NATIONAL BANK	1	\$71,600.00	0.13%	0	\$0.0
	FARMERS STATE BANK	1	\$84,875.00	0.15%	0	\$0.0
	FARMERS STATE BANK OF HARTLAND	1	\$32,000.00	0.06%	0	\$0.0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$81,000.00	0.15%	0	\$0.0
	FAYETTE COUNTY NATIONAL BANK	1	\$71,900.00	0.13%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.0
	FBT MORTGAGE, LLC	1	\$75,695.96	0.14%	0	\$0.0
	FEMBI MORTGAGE	1	\$78,500.00	0.14%	0	\$0.0
	FIDELITY BANK	1	\$71,000.00	0.13%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$76,388.58	0.14%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$57,500.00	0.1%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$487,249.00	0.89%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$60,675.00	0.11%	0	\$0.0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$79,884.74	0.15%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.14%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$74,887.03	0.14%	0	\$0.0

FIRST COMMUNITY BANK	1	\$60,000.00	0.11%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$150,000.00	0.27%	0	\$0.0
FIRST EQUITY HOME LOAN, INC	1	\$58,750.00	0.11%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,750.00	0.12%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$488,125.00	0.89%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$85,000.00	0.15%	0	\$0.0
FIRST INTERSTATE BANK	1	\$63,000.00	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	7	\$481,690.00	0.88%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$152,250.00	0.28%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$62,500.00	0.11%	0	\$0.0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$68,250.00	0.12%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$84,000.00	0.15%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,325.00	0.09%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	11	\$726,098.96	1.32%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$81,000.00	0.15%	0	\$0.0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$63,907.78	0.12%	0	\$0.0
FIRST NEBRASKA BANK	1	\$63,000.00	0.11%	0	\$0.0
FIRST NIAGARA BANK, N.A	9	\$526,738.00	0.96%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$72,000.00	0.13%	0	\$0.0
FIRST OPTION MORTGAGE, LLC	1	\$77,000.00	0.14%	0	\$0.0
FIRST SERVICE BANK	1	\$49,926.34	0.09%	0	\$0.0
FIRST STATE BANK	1	\$40,755.00	0.07%	0	\$0.0
FIRST STATE BANK OF CAMPBELL HILL	1	\$67,900.00	0.12%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$137,000.00	0.25%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$83,400.00	0.15%	0	\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$71,818.67	0.13%	0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	2	\$98,940.00	0.18%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$431,900.00	0.79%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$55,915.66	0.1%	0	\$0.0
FIRSTTRUST BANK	2	\$148,500.00	0.27%	0	\$0.0
FIVE POINTS BANK OF HASTINGS	1	\$71,250.00	0.13%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$75,050.00	0.14%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$38,250.00	0.07%	0	\$0.0
FORUM CREDIT UNION	2	\$138,000.00	0.25%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$71,200.00	0.13%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	12	\$802,235.93	1.46%	0	\$0.0

	GECU	1	\$67,350.64	0.12%	0	\$0.0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$56,525.00	0.1%	0	\$0.0
	GENISYS CREDIT UNION	1	\$63,400.00	0.12%	0	\$0.0
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$74,970.00	0.14%	0	\$0.0
	GESA CREDIT UNION	1	\$46,250.00	0.08%	0	\$0.0
	GMFS, LLC	2	\$139,500.00	0.25%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,075.00	0.12%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$75,000.00	0.14%	0	\$0.0
	GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$115,600.00	0.21%	0	\$0.0
	GREAT WESTERN BANK	2	\$167,000.00	0.3%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$83,600.00	0.15%	0	\$0.0
	GREENTREE MORTGAGE SERVICES	1	\$79,500.00	0.14%	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,871.78	0.15%	0	\$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$50,000.00	0.09%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$139,000.00	0.25%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$63,800.00	0.12%	0	\$0.0
	GUILD MORTGAGE COMPANY	18	\$1,296,346.28	2.36%	0	\$0.0
	GVC MORTGAGE INC., A CORPORATION	1	\$55,800.00	0.1%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	2	\$153,350.00	0.28%	0	\$0.0
	HAWTHORN BANK	1	\$65,000.00	0.12%	0	\$0.0
	HEARTLAND CREDIT UNION	2	\$125,051.44	0.23%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$84,000.00	0.15%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$78,639.04	0.14%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	1	\$76,000.00	0.14%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$62,400.00	0.11%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$310,900.00	0.57%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$80,750.00	0.15%	0	\$0.0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$79,879.51	0.15%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$55,800.00	0.1%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$85,000.00	0.15%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$75,000.00	0.14%	0	\$0.0

HOMESERVICES LENDING, LLC	1	\$67,664.53	0.12%	0	\$0.0
HOMESIDE FINANCIAL, LLC	2	\$161,200.00	0.29%	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$56,000.00	0.1%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$67,000.00	0.12%	0	\$0.0
HONOR CREDIT UNION	2	\$106,290.00	0.19%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$355,668.09	0.65%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$238,272.43	0.43%	0	\$0.0
ILLINOIS BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.0
INDEPENDENT BANK	6	\$343,490.00	0.62%	0	\$0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$73,935.00	0.13%	0	\$0.0
INTERCAP LENDING INC., A CORPORATION	2	\$129,750.00	0.24%	0	\$0.0
INTERCAP LENDING INC., A CORPORATIONM	1	\$51,000.00	0.09%	0	\$0.0
IPAVA STATE BANK	1	\$55,200.00	0.1%	0	\$0.0
KALSEE CREDIT UNION	1	\$72,750.00	0.13%	0	\$0.0
KENTUCKY TELCO CREDIT UNION	1	\$50,823.38	0.09%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$82,500.00	0.15%	0	\$0.0
LAKE HURON CREDIT UNION	1	\$50,440.00	0.09%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$45,590.00	0.08%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	4	\$232,773.86	0.42%	0	\$0.0
LAND OF LINCOLN CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.0
LANDMARK CREDIT UNION	2	\$148,582.69	0.27%	0	\$0.0
LANDMARK MORTGAGE LLC	1	\$82,375.74	0.15%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	4	\$288,110.00	0.52%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$78,030.00	0.14%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$79,800.00	0.15%	0	\$0.0
LEGEND BANK N.A	1	\$55,100.00	0.1%	0	\$0.0
LENDLINK FINANCIAL INC	1	\$73,845.80	0.13%	0	\$0.0
LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$63,200.00	0.11%	0	\$0.0
LISTERHILL CREDIT UNION	1	\$64,702.40	0.12%	0	\$0.0
LIVE WELL FINANCIAL	1	\$36,150.00	0.07%	0	\$0.0
LONE STAR NATIONAL BANK	1	\$42,750.00	0.08%	0	\$0.0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.0
MAGNOLIA BANK, INC	1	\$60,000.00	0.11%	0	\$0.0
MAGNOLIA STATE BANK	1	\$61,461.32	0.11%	0	\$0.0
MANN MORTGAGE, LLC DBA AFFINITY MOR	1	\$80,100.00	0.15%	0	\$0.0
MANN MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$71,200.00	0.13%	0	\$0.0
MARINE BANK	2	\$129,750.00	0.24%	0	\$0.0

MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.09%	0	\$0.0
MARKETPLACE HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$73,150.00	0.13%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$160,500.00	0.29%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	2	\$138,700.00	0.25%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$56,905.00	0.1%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$181,847.89	0.33%	0	\$0.0
METRO BANK	1	\$55,418.24	0.1%	0	\$0.0
MID AMERICA MORTGAGE, INC	5	\$310,950.00	0.57%	0	\$0.0
MID KANSAS CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$71,000.00	0.13%	0	\$0.0
MIDLAND STATES BANK	2	\$110,000.00	0.2%	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,500.00	0.09%	0	\$0.0
MIDWEST FAMILY LENDING CORPORATION	1	\$64,906.35	0.12%	0	\$0.0
MIDWESTONE BANK	2	\$145,200.00	0.26%	0	\$0.0
MILLSTREAM AREA CREDIT UNION	2	\$96,985.06	0.18%	0	\$0.0
MISSOURI CREDIT UNION	1	\$51,000.00	0.09%	0	\$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$67,900.00	0.12%	0	\$0.0
MONROE BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.0
MORIA DEVELOPMENT, INC	5	\$320,800.00	0.58%	0	\$0.0
MORTGAGE CENTER LLC	1	\$65,000.00	0.12%	0	\$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$83,600.00	0.15%	0	\$0.0
MORTGAGE INVESTORS GROUP	5	\$331,140.00	0.6%	0	\$0.0
MORTGAGE TRUST INC	1	\$74,575.00	0.14%	0	\$0.0
MORTGAGENETWORK	3	\$197,500.00	0.36%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$193,822.85	0.35%	0	\$0.0
MUFG UNION BANK, N.A	2	\$130,000.00	0.24%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	3	\$188,400.00	0.34%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$81,200.00	0.15%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$164,200.00	0.3%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$75,600.00	0.14%	0	\$0.0
NATIONWIDE BANK	1	\$70,400.00	0.13%	0	\$0.0
NATIONWIDE HOME LOANS	1	\$63,656.08	0.12%	0	\$0.0
NBKC BANK	4	\$288,784.00	0.53%	0	\$0.0
NETWORK FUNDING, LP	3	\$218,400.00	0.4%	0	\$0.0
NICOLET NATIONAL BANK	2	\$120,880.00	0.22%	0	\$0.0
NOIC, INC	1	\$76,630.00	0.14%	0	\$0.0

	NORTHPOINTE BANK	2	\$154,646.67	0.28%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$122,150.00	0.22%	0	\$0.0
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$77,250.00	0.14%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$83,600.00	0.15%	0	\$0.0
	NTFN, INC	1	\$64,704.54	0.12%	0	\$0.0
	NTFN, INC., A CORPORATION	1	\$71,896.26	0.13%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$79,731.73	0.14%	0	\$0.0
	OLD NATIONAL BANK	3	\$156,950.00	0.29%	0	\$0.0
	ON Q FINANCIAL, INC	2	\$111,100.00	0.2%	0	\$0.0
	ONEAZ CREDIT UNION	2	\$139,500.00	0.25%	0	\$0.0
	OPEN MORTGAGE, LLC	1	\$75,000.00	0.14%	0	\$0.0
	ORIENTAL BANK	2	\$106,924.69	0.19%	0	\$0.0
	ORIGIN BANK	1	\$80,788.13	0.15%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.15%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$74,889.51	0.14%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$95,000.00	0.17%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$66,500.00	0.12%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GRUOP,INC.,A CALIFORNIA CORPO	1	\$81,840.00	0.15%	0	\$0.0
	PARK STERLING BANK	1	\$64,702.40	0.12%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$125,000.00	0.23%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$113,269.00	0.21%	0	\$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$71,900.00	0.13%	0	\$0.0
	PEOPLES BANK	1	\$68,000.00	0.12%	0	\$0.0
	PEOPLES BANK OF ALABAMA	1	\$65,507.57	0.12%	0	\$0.0
	PEOPLES HOME EQUITY, INC	7	\$554,080.00	1.01%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	3	\$207,650.00	0.38%	0	\$0.0
	PINNACLE BANK-WYOMING	1	\$64,902.10	0.12%	0	\$0.0
	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$51,000.00	0.09%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.0
	PLATINUM MORTGAGE, INC	2	\$129,650.00	0.24%	0	\$0.0
	PLATTE VALLEY BANK	1	\$76,844.73	0.14%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.15%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$72,473.00	0.13%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$207,081.63	0.38%	0	\$0.0

PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$68,000.00	0.12%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$70,000.00	0.13%	0	\$0.0
R P FUNDING INC	3	\$226,250.00	0.41%	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.0
RAYMOND JAMES BANK, N.A	2	\$128,320.00	0.23%	0	\$0.0
REDWOOD CREDIT UNION	2	\$105,500.00	0.19%	0	\$0.0
RENASANT BANK	9	\$580,710.46	1.06%	0	\$0.0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$64,904.25	0.12%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$66,310.00	0.12%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$324,706.00	0.59%	0	\$0.0
ROANKE RAPIDS SAVINGS BANK	1	\$51,522.28	0.09%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,375.00	0.15%	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$62,100.00	0.11%	0	\$0.0
ROYAL BANK	1	\$44,000.00	0.08%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$76,000.00	0.14%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	13	\$926,098.00	1.68%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$258,115.00	0.47%	0	\$0.0
SANTANDER BANK, N.A	1	\$81,500.00	0.15%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$148,700.00	0.27%	0	\$0.0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$67,900.00	0.12%	0	\$0.0
SECURITY CREDIT UNION	1	\$47,405.00	0.09%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$552,200.00	1%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,000.00	0.14%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$135,006.37	0.25%	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$60,000.00	0.11%	0	\$0.0
SOLIDARITY COMMUNITY FCU	3	\$201,600.00	0.37%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$133,817.07	0.24%	0	\$0.0
SOUTH STATE BANK	3	\$195,625.00	0.36%	0	\$0.0
SOUTHERN BANCORP BANK	1	\$39,441.81	0.07%	0	\$0.0
SOUTHERN BANK	1	\$80,900.00	0.15%	0	\$0.0
SOUTHERN FIRST BANK, CORPORATION	1	\$78,000.00	0.14%	0	\$0.0
SOUTHERN HOME MORTGAGE CORP	1	\$76,000.00	0.14%	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$66,100.30	0.12%	0	\$0.0
SOUTHPOINT BANK	1	\$68,870.00	0.13%	0	\$0.0
SOUTHSIDE BANK	1	\$71,250.00	0.13%	0	\$0.0
SPACE COAST CREDIT UNION	1	\$79,900.00	0.15%	0	\$0.0
ST.MARY'S BANK	1	\$61,000.00	0.11%	0	\$0.0



	STAR FINANCIAL BANK	1	\$59,500.00	0.11%	0	\$0.0
	STATE BANK OF CHRISMAN - PARIS	1	\$58,400.00	0.11%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$119,500.00	0.22%	0	\$0.0
	STATE FARM BANK, F.S.B	15	\$923,251.93	1.68%	0	\$0.0
	STATEWIDE MORTGAGE	4	\$264,950.00	0.48%	0	\$0.0
	STEARNS LENDING INC	1	\$82,500.00	0.15%	0	\$0.0
	STEARNS LENDING, LLC	9	\$644,274.13	1.17%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.12%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$61,110.00	0.11%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPROATION	1	\$84,667.88	0.15%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$147,600.00	0.27%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$69,000.00	0.13%	0	\$0.0
	TALMER BANK AND TRUST	6	\$427,297.00	0.78%	0	\$0.0
	TD BANK, N.A	4	\$250,500.00	0.46%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,733.00	0.12%	0	\$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$82,175.00	0.15%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$144,903.61	0.26%	0	\$0.0
	THE FIRST STATE BANK	1	\$30,000.00	0.05%	0	\$0.0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,302.18	0.12%	0	\$0.0
	THE OLD FORT BANKING COMPANY	1	\$77,700.00	0.14%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$117,600.00	0.21%	0	\$0.0
	THE PEOPLES BANK	1	\$50,000.00	0.09%	0	\$0.0
	THE UNION BANK	1	\$74,000.00	0.13%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$78,375.00	0.14%	0	\$0.0
	TOP FLITE FINANCIAL, INC	2	\$153,805.00	0.28%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,000.00	0.09%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$65,075.00	0.12%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,120.00	0.13%	0	\$0.0
	TROY BANK AND TRUST	2	\$110,702.49	0.2%	0	\$0.0
	TRUE SKY CREDIT UNION	1	\$72,600.00	0.13%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$74,295.17	0.14%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$55,775.00	0.1%	0	\$0.0
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$47,025.00	0.09%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$575,643.00	1.05%	0	\$0.0

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$148,290.47	0.27%	0	\$0.0
	UNITED BANK & TRUST NA	1	\$55,920.00	0.1%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$69,350.00	0.13%	0	\$0.0
	UNITED CONSUMERS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$77,700.00	0.14%	0	\$0.0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$58,409.91	0.11%	0	\$0.0
	UNIVERSAL 1 CREDIT UNION	1	\$48,428.55	0.09%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,000.00	0.12%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$76,000.00	0.14%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	3	\$152,400.00	0.28%	0	\$0.0
	VIBRANT CREDIT UNION	2	\$122,393.00	0.22%	0	\$0.0
	WANIGAS CREDIT UNION	1	\$34,800.00	0.06%	0	\$0.0
	WATERSIDE MORTGAGE, INC	1	\$84,800.00	0.15%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	7	\$443,453.34	0.81%	0	\$0.0
	WELLS FARGO BANK, N.A	3	\$228,823.00	0.42%	0	\$0.0
	WEST GATE BANK	4	\$283,050.00	0.51%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$63,815.26	0.12%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$76,891.51	0.14%	0	\$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$55,000.00	0.1%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$78,518.70	0.14%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$152,075.94	0.28%	0	\$0.0
	WISCONSIN BANK & TRUST	2	\$111,420.00	0.2%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,640.42	0.13%	0	\$0.0
	ZEAL CREDIT UNION	1	\$60,908.13	0.11%	0	\$0.0
	Unavailable	1	\$36,000.00	0.08%	0	\$0.0
<b>Total</b>		<b>829</b>	<b>\$54,989,335.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJJR0	ABBEY CREDIT UNION	1	\$63,731.35	0.14%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$84,200.00	0.19%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.0
	ACOPIA LLC	1	\$84,265.68	0.19%	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$44,802.56	0.1%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$69,145.33	0.15%	0	\$0.0
	ALLIANT BANK	1	\$45,200.00	0.1%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$165,050.00	0.36%	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$128,900.00	0.28%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$112,475.00	0.25%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$58,400.00	0.13%	0	\$0.0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$70,000.00	0.15%	0	\$0.0

AMERICAN FINANCIAL NETWORK, INC	1	\$64,981.24	0.14%	0	\$0.0
AMERICAN MORTGAGE SERVICE CO	1	\$64,800.00	0.14%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$363,100.00	0.8%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$39,521.58	0.09%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	10	\$696,603.00	1.53%	0	\$0.0
AMERIS BANK	2	\$141,200.00	0.31%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$131,500.00	0.29%	0	\$0.0
ANCHOR D BANK	1	\$73,092.52	0.16%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,000.00	0.18%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$315,170.00	0.69%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$50,000.00	0.11%	0	\$0.0
ARVEST BANK	13	\$926,008.00	2.04%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$304,945.96	0.67%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$54,000.00	0.12%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$222,994.82	0.49%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,000.00	0.3%	0	\$0.0
ATLANTIC COAST BANK	1	\$68,701.13	0.15%	0	\$0.0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$51,600.00	0.11%	0	\$0.0
BANCFIRST	1	\$71,250.00	0.16%	0	\$0.0
BANCO POPULAR DE PUERTO RICO	2	\$139,755.73	0.31%	0	\$0.0
BANCORPSOUTH BANK	2	\$156,679.51	0.34%	0	\$0.0
BANK 34,A FEDERAL BANK	1	\$84,016.31	0.18%	0	\$0.0
BANK IOWA	1	\$70,000.00	0.15%	0	\$0.0
BANK MUTUAL	1	\$66,000.00	0.15%	0	\$0.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$130,000.00	0.29%	0	\$0.0
BANK OF ENGLAND	1	\$79,920.00	0.18%	0	\$0.0
BANK OF TENNESSEE	1	\$80,880.67	0.18%	0	\$0.0
BANK OF TRAVELERS REST	1	\$53,750.00	0.12%	0	\$0.0
BANKFINANCIAL,F.S.B	1	\$70,000.00	0.15%	0	\$0.0
BANNER BANK	1	\$70,239.59	0.15%	0	\$0.0
BAXTER CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.0
BAY EQUITY LLC	1	\$79,000.00	0.17%	0	\$0.0
BERKSHIRE BANK	2	\$120,750.00	0.27%	0	\$0.0
BLUCURRENT CREDIT UNION	1	\$71,600.00	0.16%	0	\$0.0
BLUESTAR MORTGAGE INC	1	\$78,750.00	0.17%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$62,250.00	0.14%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$47,025.00	0.1%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$77,580.00	0.17%	0	\$0.0

BREMER BANK, NA	1	\$80,000.00	0.18%	0	\$0.0
BROCKPORT FEDERAL CREDIT UNION	1	\$69,579.04	0.15%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$233,700.00	0.51%	0	\$0.0
BUSEY BANK	2	\$84,800.00	0.19%	0	\$0.0
CAMDEN NATIONAL BANK	1	\$64,125.00	0.14%	0	\$0.0
CAPITAL MORTGAGE LLC	1	\$81,000.00	0.18%	0	\$0.0
CAROLINA BANK	1	\$52,925.33	0.12%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$84,000.00	0.18%	0	\$0.0
CBC NATIONAL BANK	1	\$72,390.80	0.16%	0	\$0.0
CENDERA FUNDING, INC	2	\$138,850.00	0.31%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$79,540.00	0.17%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	0.15%	0	\$0.0
CENTRAL BANK OF SEDALIA	1	\$69,200.00	0.15%	0	\$0.0
CENTRAL BANK OF ST LOUIS	2	\$116,216.68	0.26%	0	\$0.0
CENTRAL BANK OF ST. LOUIS	1	\$80,000.00	0.18%	0	\$0.0
CENTRAL BANK OF THE MIDWEST	1	\$39,144.77	0.09%	0	\$0.0
CENTRAL BANK OF THE OZARKS	2	\$138,500.09	0.3%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$70,400.00	0.15%	0	\$0.0
CENTURY LENDING COMPANY	1	\$80,000.00	0.18%	0	\$0.0
CENTURY NATIONAL BANK	1	\$76,000.00	0.17%	0	\$0.0
CHAMPION CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.0
CHARTER BANK	1	\$76,500.00	0.17%	0	\$0.0
CHEAHA BANK	1	\$55,000.00	0.12%	0	\$0.0
CHEMICAL BANK	1	\$39,187.00	0.09%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$164,600.00	0.36%	0	\$0.0
CITIZENS STATE BANK OF NEW CASTLE	1	\$72,000.00	0.16%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$78,375.00	0.17%	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$70,000.00	0.15%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$197,719.36	0.43%	0	\$0.0
COMMERCE BANK	1	\$75,000.00	0.16%	0	\$0.0
COMMUNITY FIRST BANK	1	\$75,000.00	0.16%	0	\$0.0
COMMUNITY FIRST BANK, A CORPORATION	1	\$65,000.00	0.14%	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$76,299.91	0.17%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$36,750.00	0.08%	0	\$0.0
CORNERSTONE BANK	1	\$49,863.68	0.11%	0	\$0.0
CORNERSTONE MORTGAGE, LLC	2	\$163,700.00	0.36%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$84,400.00	0.19%	0	\$0.0
CREDIT UNION OF AMERICA	2	\$127,241.49	0.28%	0	\$0.0

	CREDIT UNION OF TEXAS	1	\$59,909.63	0.13%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$361,100.00	0.79%	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	\$50,000.00	0.11%	0	\$0.0
	CUMBERLAND SECURITY BANK	2	\$129,350.00	0.28%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$64,906.35	0.14%	0	\$0.0
	DEMOTTE STATE BANK	1	\$55,150.00	0.12%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	2	\$130,170.46	0.29%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$144,816.81	0.32%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$138,000.00	0.3%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$129,920.00	0.29%	0	\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$79,950.00	0.18%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$80,000.00	0.18%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$83,873.48	0.18%	0	\$0.0
	ERIE FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$58,880.00	0.13%	0	\$0.0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$81,000.00	0.18%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$82,000.00	0.18%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$83,878.76	0.18%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$150,000.00	0.33%	0	\$0.0
	EVOLVE BANK & TRUST	4	\$269,020.00	0.59%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,205,830.00	2.65%	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$49,500.00	0.11%	0	\$0.0
	FARMERS AND MERCHANTS BANK	2	\$113,690.26	0.25%	0	\$0.0
	FARMERS BANK, WINDSOR VA	1	\$79,879.51	0.18%	0	\$0.0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$52,000.00	0.11%	0	\$0.0
	FBC MORTGAGE, LLC	3	\$170,000.00	0.37%	0	\$0.0
	FBT MORTGAGE, LLC	1	\$67,902.03	0.15%	0	\$0.0
	FIDELITY BANK	2	\$133,700.00	0.29%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$161,182.65	0.35%	0	\$0.0
	FIMI, INC	1	\$71,250.00	0.16%	0	\$0.0
	FINANCE OF AMERICA LLC	2	\$156,837.28	0.34%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$569,454.48	1.25%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$53,350.00	0.12%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$84,000.00	0.18%	0	\$0.0

FIRST CHOICE LENDING SERVICES, LLC	1	\$65,250.00	0.14%	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$53,050.00	0.12%	0	\$0.0
FIRST COMMUNITY BANK	1	\$81,074.00	0.18%	0	\$0.0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$74,000.00	0.16%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$47,500.00	0.1%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,900.00	0.18%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$78,400.00	0.17%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,600.00	0.14%	0	\$0.0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$68,000.00	0.15%	0	\$0.0
FIRST FEDERAL SAVINGS & LOAN ASSOC	1	\$48,000.00	0.11%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,750.00	0.16%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$73,600.00	0.16%	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$78,750.00	0.17%	0	\$0.0
FIRST FREEDOM BANK	1	\$50,500.00	0.11%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$48,858.57	0.11%	0	\$0.0
FIRST INTERSTATE BANK	1	\$80,000.00	0.18%	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$47,500.00	0.1%	0	\$0.0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$65,000.00	0.14%	0	\$0.0
FIRST MIDWEST BANK	1	\$39,200.00	0.09%	0	\$0.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$64,000.00	0.14%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$78,750.00	0.17%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$60,000.00	0.13%	0	\$0.0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$77,425.00	0.17%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$143,300.00	0.31%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$109,875.00	0.24%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,887.03	0.16%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$77,141.16	0.17%	0	\$0.0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$75,892.92	0.17%	0	\$0.0
FIRST NIAGARA BANK, N.A	3	\$200,350.00	0.44%	0	\$0.0
FIRST RATE MORTGAGE CORP	1	\$80,800.00	0.18%	0	\$0.0
FIRST SOUTHERN BANK	1	\$46,560.00	0.1%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$84,400.00	0.19%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$78,000.00	0.17%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$80,000.00	0.18%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$228,960.00	0.5%	0	\$0.0

FIRSTBANK	1	\$71,633.77	0.16%	0	\$0.0
FIRSTTRUST BANK	1	\$64,700.00	0.14%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$74,100.00	0.16%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$46,550.00	0.1%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$73,776.73	0.16%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$73,400.00	0.16%	0	\$0.0
FULTON BANK, N.A	1	\$80,400.00	0.18%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	8	\$528,593.96	1.16%	0	\$0.0
GECU	2	\$166,212.69	0.37%	0	\$0.0
GENISYS CREDIT UNION	1	\$69,300.00	0.15%	0	\$0.0
GERSHMAN INVESTMENT CORP	1	\$60,000.00	0.13%	0	\$0.0
GOGEBIC RANGE BANK	1	\$64,000.00	0.14%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$212,500.00	0.47%	0	\$0.0
GRAND SAVINGS BANK	1	\$56,700.00	0.12%	0	\$0.0
GREAT SOUTHERN BANK	2	\$121,600.00	0.27%	0	\$0.0
GREAT WESTERN BANK	3	\$165,447.00	0.36%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$77,400.00	0.17%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$68,300.00	0.15%	0	\$0.0
GTL INVESTMENTS, INC	1	\$64,800.00	0.14%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$74,437.50	0.16%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$70,000.00	0.15%	0	\$0.0
GUILD MORTGAGE COMPANY	11	\$807,992.81	1.78%	0	\$0.0
GULF COAST BANK	1	\$79,312.98	0.17%	0	\$0.0
HAPPY STATE BANK	1	\$26,959.34	0.06%	0	\$0.0
HEARTLAND CREDIT UNION	3	\$178,689.52	0.39%	0	\$0.0
HF HOMESTEAD FUNDING	1	\$68,495.00	0.15%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,000.00	0.19%	0	\$0.0
HOLYOKE CREDIT UNION	1	\$74,783.52	0.16%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$151,949.00	0.33%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$70,000.00	0.15%	0	\$0.0
HOMELAND FEDERAL SAVINGS BANK	1	\$60,026.68	0.13%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$69,350.00	0.15%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$70,000.00	0.15%	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$70,596.37	0.16%	0	\$0.0
HOMESIDE FINANCIAL, LLC	4	\$274,295.00	0.6%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$68,495.00	0.15%	0	\$0.0
HOMEWARD RESIDENTIAL INC	1	\$70,550.00	0.16%	0	\$0.0
HOMEWISE, INC	1	\$83,700.00	0.18%	0	\$0.0
HONOR CREDIT UNION	1	\$55,900.00	0.12%	0	\$0.0
HORIZON BANK, N.A	5	\$259,550.00	0.57%	0	\$0.0

HURON VALLEY FINANCIAL, INC	1	\$80,800.00	0.18%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$364,540.16	0.8%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$83,600.00	0.18%	0	\$0.0
IDEAL CREDIT UNION	1	\$80,800.00	0.18%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$198,720.00	0.44%	0	\$0.0
ILLINOIS BANK & TRUST	3	\$206,475.00	0.45%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$214,350.00	0.47%	0	\$0.0
INDEPENDENT BANK	5	\$359,180.00	0.79%	0	\$0.0
INDEPENDENT FEDERAL CREDIT UNION	1	\$70,400.00	0.15%	0	\$0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$81,480.00	0.18%	0	\$0.0
INTERCAP LENDING INC., A CORPORATION	5	\$346,525.00	0.76%	0	\$0.0
INTERCAPLENDING INC., A CORPORATION	1	\$51,000.00	0.11%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,000.00	0.15%	0	\$0.0
IOWA STATE BANK	1	\$72,200.00	0.16%	0	\$0.0
IPAVA STATE BANK	2	\$162,900.00	0.36%	0	\$0.0
ISERVE RESIDENTIAL LENDING , LLC , AN ARIZONA LIMITED LIABIL	1	\$83,873.48	0.18%	0	\$0.0
JONAH BANK OF WYOMING	1	\$66,250.00	0.15%	0	\$0.0
KENTUCKY HOUSING CORPORATION	2	\$110,483.00	0.24%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$249,958.87	0.55%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	2	\$120,400.00	0.26%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	3	\$196,981.43	0.43%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$68,800.00	0.15%	0	\$0.0
LEGEND BANK, N.A	1	\$72,653.00	0.16%	0	\$0.0
LIBERTY BANK	2	\$151,252.10	0.33%	0	\$0.0
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$73,976.15	0.16%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$158,500.00	0.35%	0	\$0.0
LIVE WELL FINANCIAL	1	\$35,000.00	0.08%	0	\$0.0
MADISON COUNTY FEDERAL CREDIT UNION	2	\$141,400.00	0.31%	0	\$0.0
MAGNOLIA BANK, INC	1	\$44,000.00	0.1%	0	\$0.0
MAIN STREET BANK	1	\$74,800.00	0.16%	0	\$0.0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$85,000.00	0.19%	0	\$0.0
MARINE BANK	4	\$237,525.00	0.52%	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.0
MCT CREDIT UNION	1	\$37,944.02	0.08%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.16%	0	\$0.0
MEMBERS FIRST CREDIT UNION	1	\$43,650.00	0.1%	0	\$0.0



MERCHANTS NATIONAL BANK	1	\$56,050.00	0.12%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$63,750.00	0.14%	0	\$0.0
METROPOLITAN BANK	1	\$52,923.64	0.12%	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$159,605.00	0.35%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$84,800.00	0.19%	0	\$0.0
MORIA DEVELOPMENT, INC	3	\$227,700.00	0.5%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$48,000.00	0.11%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$79,879.51	0.18%	0	\$0.0
MUFG UNION BANK, N.A	2	\$155,110.00	0.34%	0	\$0.0
MYCUMORTGAGE, LLC	2	\$99,770.60	0.22%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$81,700.00	0.18%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,750.00	0.18%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$155,800.00	0.34%	0	\$0.0
NBKC BANK	3	\$217,693.00	0.48%	0	\$0.0
NEIGHBORHOOD FINANCE CORPORATION	3	\$200,963.75	0.44%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$64,000.00	0.14%	0	\$0.0
NETWORK FUNDING, LP	2	\$147,800.00	0.32%	0	\$0.0
NEW ERA BANK	2	\$125,000.00	0.27%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$64,990.00	0.14%	0	\$0.0
NOIC, INC	1	\$48,500.00	0.11%	0	\$0.0
NORTHPOINTE BANK	4	\$204,561.72	0.45%	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$123,175.00	0.27%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$80,100.00	0.18%	0	\$0.0
NUMARK CREDIT UNION	1	\$53,100.00	0.12%	0	\$0.0
NUMERICA CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.0
OLD NATIONAL BANK	1	\$53,500.00	0.12%	0	\$0.0
ON Q FINANCIAL, INC	4	\$314,137.04	0.69%	0	\$0.0
ORIGIN BANK	1	\$79,000.00	0.17%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$208,474.84	0.46%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$81,500.00	0.18%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$58,800.00	0.13%	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.18%	0	\$0.0
PENTAGON FEDERAL C.U	7	\$453,286.23	1%	0	\$0.0
PEOPLES BANK	1	\$48,000.00	0.11%	0	\$0.0

	PEOPLES BANK OF ALABAMA	1	\$81,956.37	0.18%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$64,466.56	0.14%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$231,200.00	0.51%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$75,000.00	0.16%	0	\$0.0
	PHENIX GIRARD BANK	1	\$85,000.00	0.19%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$85,000.00	0.19%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$70,300.00	0.15%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$71,000.00	0.16%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$38,800.00	0.09%	0	\$0.0
	PRIME MERIDIAN BANK	1	\$51,200.00	0.11%	0	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$58,811.28	0.13%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$98,600.00	0.22%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,800.00	0.16%	0	\$0.0
	PROVIDENCE BANK & TRUST	1	\$77,668.03	0.17%	0	\$0.0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$63,500.00	0.14%	0	\$0.0
	PULASKI BANK HOME LENDING	1	\$71,996.19	0.16%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$56,618.38	0.12%	0	\$0.0
	R P FUNDING INC	1	\$73,750.00	0.16%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$79,887.28	0.18%	0	\$0.0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$78,532.68	0.17%	0	\$0.0
	RENASANT BANK	8	\$511,820.59	1.12%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$74,005.00	0.16%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$124,500.00	0.27%	0	\$0.0
	RIVER BANK AND TRUST	1	\$70,200.00	0.15%	0	\$0.0
	RIVER VALLEY CREDIT UNION, INC	1	\$41,250.00	0.09%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$74,577.51	0.16%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$63,462.15	0.14%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.13%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	13	\$835,170.00	1.84%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$600,031.00	1.32%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$63,806.91	0.14%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$505,441.00	1.11%	0	\$0.0

SECURITYNATIONAL MORTGAGE COMPANY	6	\$435,563.00	0.96%	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$53,000.00	0.12%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$317,350.00	0.7%	0	\$0.0
SMW FINANCIAL, LLC	1	\$75,000.00	0.16%	0	\$0.0
SOLARITY CREDIT UNION	2	\$143,250.00	0.31%	0	\$0.0
SOLIDARITY COMMUNITY FCU	2	\$104,000.00	0.23%	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.0
SOUTH GEORGIA BANKING COMPANY	1	\$69,000.00	0.15%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$49,500.00	0.11%	0	\$0.0
SOUTH STATE BANK	3	\$174,691.88	0.38%	0	\$0.0
SOUTHWEST FUNDING, LP	1	\$71,725.00	0.16%	0	\$0.0
STARK FEDERAL CREDIT UNION	1	\$84,675.07	0.19%	0	\$0.0
STATE FARM BANK, F.S.B	8	\$528,489.14	1.16%	0	\$0.0
STATEWIDE MORTGAGE	1	\$83,000.00	0.18%	0	\$0.0
STATEWIDE MORTGAGE, LLC	1	\$79,000.00	0.17%	0	\$0.0
STEARNS LENDING INC	2	\$143,903.61	0.32%	0	\$0.0
STEARNS LENDING, LLC	10	\$752,793.33	1.65%	0	\$0.0
STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	0.19%	0	\$0.0
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$82,328.53	0.18%	0	\$0.0
SUMMIT CREDIT UNION	2	\$132,500.00	0.29%	0	\$0.0
SUMMIT FUNDING, INC	3	\$206,700.00	0.45%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$63,683.00	0.14%	0	\$0.0
SUNRISE FAMILY CREDIT UNION	1	\$64,050.00	0.14%	0	\$0.0
TALMER BANK AND TRUST	5	\$391,755.00	0.86%	0	\$0.0
TD BANK, N.A	4	\$310,500.00	0.68%	0	\$0.0
TELCOE FEDERAL CREDIT UNION	1	\$71,891.56	0.16%	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$74,788.28	0.16%	0	\$0.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$76,050.00	0.17%	0	\$0.0
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$72,485.00	0.16%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,705.00	0.18%	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,775.00	0.16%	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$59,600.00	0.13%	0	\$0.0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$72,000.00	0.16%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$71,250.00	0.16%	0	\$0.0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$224,700.00	0.49%	0	\$0.0
TOWN SQUARE BANK	1	\$72,800.00	0.16%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$67,355.00	0.15%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$72,500.00	0.16%	0	\$0.0
TOWNEBANK MORTGAGE	1	\$68,791.73	0.15%	0	\$0.0
TRISTAR BANK	1	\$78,700.00	0.17%	0	\$0.0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$76,800.00	0.17%	0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$61,600.00	0.14%	0	\$0.0
TRUST MORTGAGE CORPORATION	1	\$70,527.04	0.16%	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$72,098.27	0.16%	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$71,780.00	0.16%	0	\$0.0
TRUWEST CREDIT UNION	1	\$73,800.00	0.16%	0	\$0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$53,253.00	0.12%	0	\$0.0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$224,900.00	0.49%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$133,026.11	0.29%	0	\$0.0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$63,920.00	0.14%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$82,400.00	0.18%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$396,521.36	0.87%	0	\$0.0
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$68,896.07	0.15%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$84,550.00	0.19%	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,900.00	0.15%	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,150.00	0.12%	0	\$0.0
VANGUARD FUNDING LLC	1	\$58,500.00	0.13%	0	\$0.0
VERIDIAN CREDIT UNION	1	\$54,150.00	0.12%	0	\$0.0
VIBRANT CREDIT UNION	2	\$109,630.00	0.24%	0	\$0.0
WANIGAS CREDIT UNION	1	\$58,100.00	0.13%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$82,650.00	0.18%	0	\$0.0
WESBANCO BANK INC	1	\$64,902.10	0.14%	0	\$0.0
WEST GATE BANK	4	\$284,561.38	0.63%	0	\$0.0
WEST PLAINS BANK	1	\$69,840.00	0.15%	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$229,097.58	0.5%	0	\$0.0

	WISCONSIN BANK & TRUST	1	\$68,000.00	0.15%	0	\$0.0
	WOLVERINE BANK	1	\$68,000.00	0.15%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$121,699.21	0.34%	0	\$0.0
<b>Total</b>		<b>670</b>	<b>\$45,495,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJJS8	1ST SECURITIES	1	\$287,000.00	0.23%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$250,400.00	0.2%	0	\$0.0
	ACE MORTGAGE, LLC	1	\$250,200.00	0.2%	0	\$0.0
	ACOPIA HOME LOANS	1	\$230,667.17	0.18%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$518,800.00	0.42%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA A CALIFORNIA CORPO	1	\$518,484.68	0.42%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$412,500.00	0.33%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$252,700.00	0.2%	0	\$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$280,000.00	0.22%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$335,000.00	0.27%	0	\$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$267,659.00	0.21%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,229,725.11	0.99%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$244,000.00	0.2%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$209,697.43	0.17%	0	\$0.0
	ARVEST BANK	1	\$269,500.00	0.22%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$201,500.00	0.16%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,361.00	0.32%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,021,000.00	0.82%	0	\$0.0
	BANK 34	1	\$416,399.18	0.33%	0	\$0.0
	BANK OF ENGLAND	1	\$373,793.00	0.3%	0	\$0.0
	BAY EQUITY LLC	8	\$2,728,500.00	2.19%	0	\$0.0
	BELL BANK	2	\$615,450.00	0.49%	0	\$0.0
	BELLCO CREDIT UNION	2	\$490,483.31	0.39%	0	\$0.0
	BENCHMARK BANK	1	\$275,000.00	0.22%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$463,200.00	0.37%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$208,190.00	0.17%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$251,557.03	0.2%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,061.93	0.24%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,477,500.00	1.18%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$305,000.00	0.24%	0	\$0.0
	CALATLANTIC MORTGAGE INC	2	\$1,001,454.00	0.8%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	1	\$332,020.92	0.27%	0	\$0.0
		1	\$454,500.00	0.36%	0	\$0.0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL MORTGAGE	1	\$400,500.00	0.32%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$283,836.00	0.23%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$416,412.45	0.33%	0	\$0.0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$353,600.00	0.28%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$338,924.78	0.27%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$246,886.48	0.2%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$287,435.26	0.23%	0	\$0.0
COMMERCE HOME MORTGAGE	2	\$601,000.00	0.48%	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$209,700.00	0.17%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,000.00	0.43%	0	\$0.0
CONCORD MORTGAGE GROUP	1	\$280,000.00	0.22%	0	\$0.0
CORNERSTONE HOME LENDING, INC	7	\$1,906,971.46	1.53%	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$273,000.00	0.22%	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$351,257.00	0.28%	0	\$0.0
CROGHAN COLONIAL BANK	1	\$216,000.00	0.17%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,359,685.00	1.09%	0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$834,000.00	0.67%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	4	\$999,074.00	0.8%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$642,745.00	0.51%	0	\$0.0
DIRECT MORTGAGE, CORP	1	\$338,255.26	0.27%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$300,000.00	0.24%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$683,500.00	0.55%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$281,350.00	0.23%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$296,000.00	0.24%	0	\$0.0
EVERETT FINANCIAL INC	1	\$229,168.74	0.18%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$323,533.17	0.26%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$715,726.48	0.57%	0	\$0.0
EVOLVE BANK & TRUST	1	\$415,967.00	0.33%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,125,955.11	1.7%	0	\$0.0
FBC MORTGAGE, LLC	4	\$1,246,577.81	1%	0	\$0.0
FIBRE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.0
FIDELITY BANK	2	\$491,913.00	0.39%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$355,735.79	0.28%	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$390,400.00	0.31%	0	\$0.0

FINANCE OF AMERICA LLC	9	\$4,117,725.00	3.3%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,310,009.20	1.05%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	0.25%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$209,397.86	0.17%	0	\$0.0
FIRST DIRECT LENDING, LLC	4	\$1,185,500.00	0.95%	0	\$0.0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$310,303.00	0.25%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$314,200.00	0.25%	0	\$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$411,419.49	0.33%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$417,000.00	0.33%	0	\$0.0
FIRSTBANK	2	\$769,790.96	0.62%	0	\$0.0
FIRSTTRUST BANK	2	\$693,244.50	0.56%	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$411,350.00	0.33%	0	\$0.0
FREEDOM CREDIT UNION	1	\$305,910.00	0.25%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,713,781.09	1.37%	0	\$0.0
GEO-CORP, INC	1	\$336,000.00	0.27%	0	\$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.32%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$648,199.18	0.52%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$253,603.00	0.2%	0	\$0.0
GROUP MORTGAGE, LLC	1	\$234,000.00	0.19%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.0
GUILD MORTGAGE COMPANY	23	\$7,004,553.74	5.61%	0	\$0.0
HIGHTECHLENDING, INC	2	\$755,200.00	0.6%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	2	\$615,456.44	0.49%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$945,812.07	0.76%	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$439,950.00	0.35%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,693,596.97	2.16%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$549,100.00	0.44%	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$361,250.00	0.29%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$213,750.00	0.17%	0	\$0.0
HORIZON BANK, N.A	1	\$241,300.00	0.19%	0	\$0.0
HUDSON UNITED MORTGAGE LLC	1	\$249,000.00	0.2%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$277,600.00	0.22%	0	\$0.0
INDEPENDENT BANK	2	\$663,050.00	0.53%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP	1	\$407,500.00	0.33%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,466,233.00	1.17%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$405,000.00	0.32%	0	\$0.0
JMJ FINANCIAL GROUP	1	\$402,050.00	0.32%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$778,000.00	0.62%	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$260,000.00	0.21%	0	\$0.0

LAND HOME FINANCIAL SERVICES, INC	1	\$327,750.00	0.26%	0	\$0.0
LEACHMAN HOME LOANS	1	\$250,000.00	0.2%	0	\$0.0
LEGACY MORTGAGE, LLC	1	\$258,000.00	0.21%	0	\$0.0
MEGA CAPITAL FUNDING, INC	1	\$330,000.00	0.26%	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$1,018,350.00	0.82%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$204,250.00	0.16%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$207,200.00	0.17%	0	\$0.0
MORTGAGE FINANCIAL, INC	1	\$291,500.00	0.23%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$391,500.00	0.31%	0	\$0.0
MORTGAGENETWORK	9	\$2,773,025.00	2.22%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,706,042.68	1.37%	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$753,808.11	0.6%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$261,000.00	0.21%	0	\$0.0
MUFG UNION BANK, N.A	1	\$405,000.00	0.32%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$674,698.00	0.54%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.33%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$684,000.00	0.55%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	1	\$323,000.00	0.26%	0	\$0.0
NATIONS LENDING CORPORATION	4	\$1,140,650.00	0.91%	0	\$0.0
NBKC BANK	1	\$403,200.00	0.32%	0	\$0.0
NETWORK FUNDING, LP	1	\$417,000.00	0.33%	0	\$0.0
NUMARK CREDIT UNION	1	\$236,000.00	0.19%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$237,000.00	0.19%	0	\$0.0
NVR MORTGAGE FINANCE, INC	3	\$1,025,289.00	0.82%	0	\$0.0
OLD NATIONAL BANK	2	\$735,000.00	0.59%	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$213,600.00	0.17%	0	\$0.0
ONEAZ CREDIT UNION	1	\$220,750.00	0.18%	0	\$0.0
ORIGIN BANK	1	\$280,850.00	0.22%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$833,393.95	0.67%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$247,500.00	0.2%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$266,315.00	0.21%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$552,000.00	0.44%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$384,750.00	0.31%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$310,650.00	0.25%	0	\$0.0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,793,754.14	1.44%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,469,864.84	1.18%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$228,750.00	0.18%	0	\$0.0



	PULTE MORTGAGE LLC	1	\$391,264.00	0.31%	0	\$0.0
	R P FUNDING INC	2	\$485,000.00	0.39%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$272,300.00	0.22%	0	\$0.0
	RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.18%	0	\$0.0
	REDWOOD CREDIT UNION	2	\$529,200.00	0.42%	0	\$0.0
	RENASANT BANK	4	\$1,487,031.53	1.19%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$307,200.00	0.25%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,155.00	0.25%	0	\$0.0
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$351,500.00	0.28%	0	\$0.0
	ROSS MORTGAGE COMPANY, INC	1	\$299,567.75	0.24%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$480,000.00	0.38%	0	\$0.0
	SAFE CREDIT UNION	1	\$325,850.00	0.26%	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$383,150.00	0.31%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.18%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,046,517.73	0.84%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$716,375.00	0.57%	0	\$0.0
	SENTE MORTGAGE, INC	2	\$773,250.00	0.62%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,850.00	0.26%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$832,412.45	0.67%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.33%	0	\$0.0
	SOUTH POINT FINANCIAL SERVICES	1	\$215,000.00	0.17%	0	\$0.0
	SOUTH STATE BANK	1	\$268,936.95	0.22%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$327,700.00	0.26%	0	\$0.0
	STEARNS LENDING INC	1	\$550,000.00	0.44%	0	\$0.0
	STEARNS LENDING, LLC	18	\$6,466,020.00	5.18%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$408,750.00	0.33%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$218,500.00	0.18%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$1,380,380.00	1.11%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$386,650.00	0.31%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARM	1	\$230,400.00	0.18%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$362,400.00	0.29%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$676,850.00	0.54%	0	\$0.0
	TOWNBANK MORTGAGE	1	\$319,538.94	0.26%	0	\$0.0
	TRADITIONS BANK	1	\$322,500.00	0.26%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$405,000.00	0.32%	0	\$0.0
	TRUWEST CREDIT UNION (2)	1	\$273,000.00	0.22%	0	\$0.0
	UNITED SECURITY FINANCIAL CORP	1	\$408,750.00	0.33%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$275,102.34	0.22%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,518,326.02	2.02%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	3	\$948,637.25	0.76%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$346,250.39	0.28%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,157,685.90	0.93%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.22%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$413,625.00	0.33%	0	\$0.0
	VALLEY WEST MORTGAGE	2	\$490,998.00	0.39%	0	\$0.0
	VANGUARD FUNDING	2	\$838,000.00	0.67%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$403,181.12	0.32%	0	\$0.0
	WANIGAS CREDIT UNION	1	\$247,000.00	0.2%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$259,625.39	0.21%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$474,950.00	0.38%	0	\$0.0
	WEST GATE BANK	1	\$243,200.00	0.19%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$292,693.91	0.23%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$404,375.52	0.4%	0	\$0.0
<b>Total</b>		<b>382</b>	<b>\$124,831,339.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJTT6	1ST COMMUNITY CREDIT UNION	1	\$87,728.97	0.12%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	15	\$1,475,700.00	1.99%	0	\$0.0
	ACOPIA LLC	1	\$91,556.99	0.12%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.14%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$89,000.00	0.12%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$89,676.77	0.12%	0	\$0.0
	ALLIANT CREDIT UNION	2	\$197,500.00	0.27%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$101,520.00	0.14%	0	\$0.0
	ALPINE BANK	1	\$95,000.00	0.13%	0	\$0.0
	ALTERRA GROUP, LLC	1	\$109,751.97	0.15%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$202,400.00	0.27%	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$303,600.00	0.41%	0	\$0.0
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$194,750.00	0.26%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,025.00	0.26%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,000.00	0.13%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$108,004.32	0.15%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.14%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$106,400.00	0.14%	0	\$0.0
	AMERICAN PORTFOLIO CORPORATE	1	\$92,000.00	0.12%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.15%	0	\$0.0
	AMERICAN SAVINGS BANK, FSB	1	\$95,000.00	0.13%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,199,225.00	1.62%	0	\$0.0

AMERIS BANK	3	\$290,285.54	0.39%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$194,400.00	0.26%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,500.00	0.14%	0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$96,000.00	0.13%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,000.00	0.14%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,750.00	0.28%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$199,750.00	0.27%	0	\$0.0
ARVEST BANK	7	\$699,925.00	0.95%	0	\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,750.00	0.13%	0	\$0.0
ASPIRE LENDING	1	\$108,750.00	0.15%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$386,600.00	0.52%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$214,000.00	0.29%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$303,997.78	0.41%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$484,483.31	0.65%	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,750.00	0.15%	0	\$0.0
AUGUSTA METRO FEDERAL CREDIT UNION	1	\$92,680.55	0.13%	0	\$0.0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$105,000.00	0.14%	0	\$0.0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$101,718.89	0.14%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$183,305.00	0.25%	0	\$0.0
BANCORPSOUTH BANK	2	\$192,358.78	0.26%	0	\$0.0
BANK OF AMERICAN FORK	1	\$96,800.00	0.13%	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$99,871.28	0.13%	0	\$0.0
BANK OF THE CASCADES	1	\$107,600.00	0.15%	0	\$0.0
BANK SNB ISAOA	1	\$96,000.00	0.13%	0	\$0.0
BANNER BANK	1	\$90,000.00	0.12%	0	\$0.0
BARTON CREEK LENDING GROUP, LLC	1	\$105,809.24	0.14%	0	\$0.0
BAXTER CREDIT UNION	1	\$90,300.00	0.12%	0	\$0.0
BAY EQUITY LLC	4	\$381,555.00	0.52%	0	\$0.0
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$94,869.12	0.13%	0	\$0.0
BBMC MORTGAGE, LLC	1	\$93,750.00	0.13%	0	\$0.0
BELCO COMMUNITY CREDIT UNION	1	\$93,620.84	0.13%	0	\$0.0
	1	\$108,000.00	0.15%	0	\$0.0

	BELGRADE STATE BANK, A CORPORATION				
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,500.00	0.12%	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$92,000.00	0.12%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$91,200.00	0.12%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$213,457.77	0.29%	0
	BOKF NA DBA BANK OF TEXAS	1	\$103,600.00	0.14%	0
	BRAND MORTGAGE GROUP, LLC	1	\$91,500.00	0.12%	0
	BRAND MORTGAGE GROUP,LLC	1	\$98,863.60	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$589,150.00	0.8%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$302,300.00	0.41%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$408,225.00	0.55%	0
	CALL FEDERAL CREDIT UNION	1	\$92,272.70	0.12%	0
	CAPITAL CREDIT UNION	1	\$93,600.00	0.13%	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$100,000.00	0.14%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$591,000.00	0.8%	0
	CASHCALL MORTGAGE	1	\$100,400.00	0.14%	0
	CASTLE & COOKE MORTGAGE	3	\$272,000.00	0.37%	0
	CASTLE & COOKE MORTGAGE LLC	1	\$97,000.00	0.13%	0
	CBC NATIONAL BANK	1	\$99,862.23	0.13%	0
	CENDERA FUNDING, INC	3	\$310,230.95	0.42%	0
	CENTENNIAL BANK AND TRUST	1	\$106,400.00	0.14%	0
	CENTENNIAL BANK, A CORPORATION	2	\$191,325.00	0.26%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$107,851.20	0.15%	0
	CENTRAL BANK OF SEDALIA	1	\$102,400.00	0.14%	0
	CENTURY LENDING COMPANY	1	\$102,400.00	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$90,000.00	0.12%	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$85,500.00	0.12%	0
	CITY NATIONAL BANK	1	\$100,800.00	0.14%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,000.00	0.13%	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$100,448.16	0.14%	0
	CMG MORTGAGE INC	1	\$93,600.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,250.00	0.27%	0
	COASTAL BANK & TRUST	1	\$107,854.52	0.15%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$103,000.00	0.14%	0
	COMMERCE BANK	4	\$390,250.00	0.53%	0

COMMONWEALTH BANK & TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$98,114.64	0.13%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,500.00	0.14%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$90,750.00	0.12%	0	\$0.0
COUNTRY CLUB MORTGAGE, INC.,A CORPORATION	1	\$100,000.00	0.14%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$815,533.00	1.1%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,848.45	0.15%	0	\$0.0
CUMD	1	\$100,000.00	0.14%	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$198,579.03	0.27%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,900.00	0.41%	0	\$0.0
DIRECT MORTGAGE, CORP	1	\$87,000.00	0.12%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,085.24	0.11%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	2	\$185,300.00	0.25%	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$105,000.00	0.14%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.0
EMBRACE HOME LOANS, INC	3	\$297,213.48	0.4%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	5	\$465,417.00	0.63%	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$204,000.00	0.28%	0	\$0.0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$97,500.00	0.13%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$105,000.00	0.14%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$90,000.00	0.12%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,054,620.00	1.42%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROA	1	\$101,466.21	0.14%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$92,000.00	0.12%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$272,308.89	0.37%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$105,000.00	0.14%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$96,988.00	0.13%	0	\$0.0
EVOLVE BANK & TRUST	1	\$91,200.00	0.12%	0	\$0.0
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.15%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,082,253.32	1.46%	0	\$0.0

FARMERS & MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.0
FARMERS STATE BANK OF HARTLAND	1	\$108,000.00	0.15%	0	\$0.0
FBC MORTGAGE, LLC	6	\$606,020.00	0.82%	0	\$0.0
FEMBI MORTGAGE	2	\$181,000.00	0.24%	0	\$0.0
FIDELITY BANK	2	\$186,900.00	0.25%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$491,853.95	0.66%	0	\$0.0
FINANCE OF AMERICA LLC	10	\$983,738.05	1.33%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	10	\$944,626.39	1.28%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,500.00	0.14%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$87,637.04	0.12%	0	\$0.0
FIRST CHOICE LENDING SERVICES, LLC	1	\$93,840.00	0.13%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$91,200.00	0.12%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.0
FIRST INTERSTATE BANK	1	\$102,000.00	0.14%	0	\$0.0
FIRST LENDING SOLUTIONS	1	\$109,855.15	0.15%	0	\$0.0
FIRST MERCHANTS BANK	1	\$102,125.00	0.14%	0	\$0.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$100,000.00	0.14%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$410,720.00	0.55%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$98,400.00	0.13%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$104,000.00	0.14%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$106,400.00	0.14%	0	\$0.0
FIRST NIAGARA BANK, N.A	2	\$189,500.00	0.26%	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$93,000.00	0.13%	0	\$0.0
FIRST STATE BANK	1	\$109,600.00	0.15%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$275,750.00	0.37%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,980.41	0.54%	0	\$0.0
FIRSTTRUST BANK	1	\$88,000.00	0.12%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$99,408.13	0.13%	0	\$0.0
FULTON BANK, N.A	1	\$96,000.00	0.13%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	8	\$782,780.00	1.06%	0	\$0.0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.15%	0	\$0.0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$87,970.00	0.12%	0	\$0.0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$94,720.00	0.13%	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA	1	\$92,400.00	0.12%	0	\$0.0

	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CAL	1	\$101,500.00	0.14%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$91,500.00	0.12%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.15%	0	\$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,558.51	0.14%	0	\$0.0
	GREAT WESTERN BANK	1	\$96,000.00	0.13%	0	\$0.0
	GREATER NEW ORLEANS FCU	1	\$102,000.00	0.14%	0	\$0.0
	GREENBOX LOANS, INC	1	\$108,610.01	0.15%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$200,600.00	0.27%	0	\$0.0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$85,489.82	0.12%	0	\$0.0
	HAMILTON GROUP FUNDING, INC	1	\$101,650.00	0.14%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$96,782.11	0.13%	0	\$0.0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$809,405.00	1.09%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$96,800.00	0.13%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$303,750.00	0.41%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$368,800.00	0.5%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$384,550.00	0.52%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$109,555.54	0.15%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	3	\$296,876.00	0.4%	0	\$0.0
	HOMESTAR FINANCIAL A CORP CORPORATION	1	\$88,417.00	0.12%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	2	\$201,750.00	0.27%	0	\$0.0
	HOMESTEAD FUNDING CORP	6	\$595,000.11	0.8%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	1	\$99,615.63	0.13%	0	\$0.0
	HORIZON BANK, N.A	4	\$386,700.00	0.52%	0	\$0.0
	HUMTINGTON VALLEY BANK A STATE CHARTED SAVINGS BANK	1	\$95,870.69	0.13%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	2	\$188,004.00	0.25%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$297,627.35	0.4%	0	\$0.0
	INTEGRITY FIRST BANK	1	\$92,250.00	0.12%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$190,500.00	0.26%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$182,000.00	0.25%	0	\$0.0
	JG WENTWORTH HOME LENDING, LLC	1	\$101,250.00	0.14%	0	\$0.0
	JMAC LENDING, INC	1	\$87,000.00	0.12%	0	\$0.0
	JSC FCU	1	\$85,885.00	0.12%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	12	\$1,156,486.89	1.56%	0	\$0.0
		1	\$100,219.01	0.14%	0	\$0.0

	KENTWOOD MORTGAGE INC., AN OHIO COR					
	LAKE REGION BANK	1	\$101,250.00	0.14%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	7	\$674,561.91	0.91%	0	\$0.0
	LANDMARK CREDIT UNION	4	\$402,713.01	0.54%	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$103,004.00	0.14%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$0.0
	LEGEND BANK	1	\$108,000.00	0.15%	0	\$0.0
	LENDLINK FINANCIAL INC	1	\$92,000.00	0.12%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$92,800.00	0.13%	0	\$0.0
	LOAN SIMPLE, INC	1	\$97,200.00	0.13%	0	\$0.0
	LONE STAR NATIONAL BANK	2	\$200,500.00	0.27%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.14%	0	\$0.0
	MCKINLEY MORTGAGE LLC	1	\$99,600.00	0.13%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,000.00	0.14%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,886.73	0.12%	0	\$0.0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$99,877.04	0.13%	0	\$0.0
	MERCHANTS NATIONAL BANK	1	\$109,600.00	0.15%	0	\$0.0
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$100,880.00	0.14%	0	\$0.0
	METROPOLITAN BANK	2	\$203,157.13	0.27%	0	\$0.0
	MICHIGAN MUTUAL, INC	5	\$500,350.00	0.68%	0	\$0.0
	MID AMERICA MORTGAGE, INC	2	\$208,590.00	0.28%	0	\$0.0
	MIDLAND STATES BANK	1	\$106,400.00	0.14%	0	\$0.0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$90,000.00	0.12%	0	\$0.0
	MORIA DEVELOPMENT, INC	3	\$297,013.00	0.4%	0	\$0.0
	MORRILL AND JANES BANK & TRUST	2	\$202,000.00	0.27%	0	\$0.0
	MORTGAGE 1 INCORPORATED	2	\$201,063.00	0.27%	0	\$0.0
	MORTGAGE INVESTORS GROUP	6	\$600,475.00	0.81%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$196,000.00	0.26%	0	\$0.0
	MORTGAGENETWORK	2	\$185,890.00	0.25%	0	\$0.0
	MORTGAGES USA	2	\$209,456.71	0.28%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$183,920.00	0.25%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	4	\$392,798.52	0.53%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$93,750.00	0.13%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.15%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$200,699.00	0.27%	0	\$0.0
	NATIONS LENDING CORPORATION	3	\$291,800.00	0.39%	0	\$0.0



	NATIONS RELIABLE LENDING, LLC	1	\$101,600.00	0.14%	0	\$0.0
	NETWORK FUNDING, LP	2	\$209,400.00	0.28%	0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION	1	\$103,357.40	0.14%	0	\$0.0
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$92,800.00	0.13%	0	\$0.0
	NEW MEXICO BANK & TRUST	1	\$94,000.00	0.13%	0	\$0.0
	NEW PENN FINANCIAL, LLC	3	\$296,254.59	0.4%	0	\$0.0
	NEXBANK SSB	1	\$104,800.00	0.14%	0	\$0.0
	NORCOM MORTGAGE GROUP, INC	1	\$101,500.00	0.14%	0	\$0.0
	NORTHPOINTE BANK	5	\$491,192.53	0.66%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC	1	\$97,500.00	0.13%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$283,575.69	0.38%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$89,176.97	0.12%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$92,400.00	0.12%	0	\$0.0
	NTFN, INC	2	\$209,960.00	0.28%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$101,250.00	0.14%	0	\$0.0
	OAKTREE FUNDING CORP	3	\$302,975.27	0.41%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.14%	0	\$0.0
	ON Q FINANCIAL, INC	5	\$515,332.23	0.7%	0	\$0.0
	ONEAZ CREDIT UNION	2	\$195,050.00	0.26%	0	\$0.0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.0
	ORIGIN BANK	2	\$200,250.00	0.27%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.15%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$92,942.73	0.13%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$211,258.56	0.29%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$184,700.00	0.25%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$177,784.92	0.24%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$177,937.04	0.24%	0	\$0.0
	PATRIOT LENDING SERVICES, INC., A B	1	\$109,099.49	0.15%	0	\$0.0
	PENTAGON FEDERAL C.U	4	\$352,568.20	0.48%	0	\$0.0
	PEOPLES BANK	1	\$109,851.83	0.15%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$391,543.59	0.53%	0	\$0.0
	PEOPLES HOME EQUITY, INC	9	\$918,615.00	1.24%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$110,000.00	0.15%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$106,784.42	0.14%	0	\$0.0
		1	\$94,400.00	0.13%	0	\$0.0

	PEOPLES NATIONAL BANK, A NATIONAL BANK				
	PLATINUM HOME MORTGAGE CORPORATION	3	\$294,000.00	0.4%	0
	PLATINUM MORTGAGE, INC	3	\$301,120.00	0.41%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$106,056.95	0.14%	0
	PREMIER COMMUNITY BANK	1	\$95,000.00	0.13%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$623,633.09	0.84%	0
	PRIMWEST MORTGAGE CORPORATION	2	\$195,800.00	0.26%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,750.00	0.14%	0
	PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0
	R P FUNDING INC	4	\$390,200.00	0.53%	0
	RANLIFE, INC	1	\$93,500.00	0.13%	0
	RED CANOE CREDIT UNION	1	\$96,866.36	0.13%	0
	RELIANT FUNDING GROUP LLC	2	\$185,525.00	0.25%	0
	RENASANT BANK	1	\$101,463.15	0.14%	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$195,863.05	0.26%	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$109,490.00	0.15%	0
	RESIDENTIAL BANCORP	2	\$178,000.00	0.24%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,362.12	0.15%	0
	RESMAC INC	1	\$104,500.00	0.14%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$108,000.00	0.15%	0
	ROYAL UNITED MORTGAGE LLC	13	\$1,258,800.00	1.7%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$382,000.00	0.52%	0
	SANTANDER BANK, N.A	1	\$91,746.03	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY	30	\$2,925,852.00	3.95%	0
	SENTE MORTGAGE, INC	3	\$290,000.00	0.39%	0
	SERVICING REFERRAL LOANS	1	\$94,737.77	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,000.00	0.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$188,300.00	0.25%	0
	SOUTH STATE BANK	1	\$87,200.00	0.12%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,176.00	0.14%	0
	SOUTHSIDE BANK	2	\$200,346.69	0.27%	0
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.14%	0
	ST.MARY'S BANK	1	\$106,000.00	0.14%	0
	STATEWIDE MORTGAGE	1	\$108,000.00	0.15%	0
	STEARNS LENDING INC	3	\$271,594.77	0.37%	0
	STEARNS LENDING, LLC	21	\$2,051,636.00	2.77%	0

	STOCK YARDS BANK & TRUST COMPANY	1	\$88,650.00	0.12%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	2	\$198,600.00	0.27%	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$99,600.00	0.13%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$87,884.12	0.12%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$187,262.23	0.25%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$193,835.03	0.26%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	2	\$209,813.62	0.28%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	\$181,670.00	0.25%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$99,066.38	0.13%	0	\$0.0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$99,750.00	0.13%	0	\$0.0
	TALMER BANK AND TRUST	1	\$108,200.00	0.15%	0	\$0.0
	TD BANK, N.A	4	\$397,181.14	0.54%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$94,400.00	0.13%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$99,723.97	0.13%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$92,150.00	0.12%	0	\$0.0
	THE MORTGAGE FIRM ,INC., A CORPORATIONNN	1	\$101,463.15	0.14%	0	\$0.0
	THE MORTGAGE FIRM, INC	2	\$190,600.00	0.26%	0	\$0.0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$103,366.78	0.14%	0	\$0.0
	THE PEOPLES BANK	1	\$98,000.00	0.13%	0	\$0.0
	THE TRUST BANK	1	\$88,200.00	0.12%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$104,493.35	0.14%	0	\$0.0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$88,764.09	0.12%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	3	\$295,700.00	0.4%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$107,400.00	0.15%	0	\$0.0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$105,604.30	0.14%	0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$551,917.77	0.75%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,881.46	0.12%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,250.00	0.15%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$863,970.00	1.17%	0	\$0.0
	UNITED BANK	1	\$96,000.00	0.13%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$95,960.00	0.13%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$294,500.00	0.4%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$199,733.61	0.27%	0	\$0.0

	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.14%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$200,800.00	0.27%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,880.48	0.13%	0	\$0.0
	VENTURE LENDING GROUP LLC	1	\$92,829.74	0.13%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$193,945.00	0.26%	0	\$0.0
	VINSON MORTGAGE SERVICES	1	\$104,500.00	0.14%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$105,000.00	0.14%	0	\$0.0
	WALDEN MORTGAGE GROUP, LLC	1	\$104,000.00	0.14%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$295,561.12	0.4%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$200,500.00	0.27%	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$101,600.00	0.14%	0	\$0.0
	WESTERN COOPERATIVE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.0
	WHITNEY BANK	1	\$100,000.00	0.14%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,000.00	0.14%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,194.01	0.14%	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$87,200.00	0.12%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$88,380.79	0.12%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$274,520.00	0.37%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,677.66	0.06%	0	\$0.0
<b>Total</b>		<b>754</b>	<b>\$74,021,958.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJJU3	1ST CAPITAL MORTGAGE LLC	1	\$123,847.53	0.19%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	10	\$1,197,209.43	1.88%	0	\$0.0
	ACOPIA , LLC A CORPORATION	1	\$121,835.66	0.19%	0	\$0.0
	ACOPIA LLC	1	\$116,000.00	0.18%	0	\$0.0
	AFFILIATED BANK	2	\$242,250.00	0.38%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.0
	AKT AMERICAN CAPITAL, INC	1	\$119,250.00	0.19%	0	\$0.0
	ALLIANT CREDIT UNION	2	\$229,875.00	0.36%	0	\$0.0
	ALPINE MORTGAGE PLANNING	1	\$113,033.66	0.18%	0	\$0.0
	ALTERRA GROUP LLC	1	\$116,214.66	0.18%	0	\$0.0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$124,000.00	0.2%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$122,530.95	0.19%	0	\$0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$115,800.00	0.18%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$120,000.00	0.19%	0	\$0.0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$123,200.00	0.19%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$242,150.00	0.38%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$229,050.00	0.36%	0	\$0.0

	AMERICAN PORTFOLIO CORPORATE	1	\$121,600.00	0.19%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	7	\$811,760.00	1.28%	0	\$0.0
	AMERIS BANK	4	\$471,625.00	0.74%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, AGEORGT A CORPORATION	1	\$112,000.00	0.18%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$117,725.00	0.19%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$122,750.00	0.19%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$220,450.00	0.35%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$110,900.00	0.17%	0	\$0.0
	ARVEST BANK	3	\$355,700.00	0.56%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$464,329.85	0.73%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$363,400.00	0.57%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$229,450.00	0.36%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$348,338.21	0.55%	0	\$0.0
	BANK OF ENGLAND	1	\$119,085.71	0.19%	0	\$0.0
	BANK OF THE OZARKS	1	\$117,000.00	0.18%	0	\$0.0
	BANK OF TRAVELERS REST	1	\$110,400.00	0.17%	0	\$0.0
	BANNER BANK	1	\$125,000.00	0.2%	0	\$0.0
	BAY EQUITY LLC	3	\$364,250.00	0.57%	0	\$0.0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	\$124,336.06	0.2%	0	\$0.0
	BNC NATIONAL BANK	1	\$116,032.00	0.18%	0	\$0.0
	BOFI FEDERAL BANK	1	\$115,500.00	0.18%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$112,800.00	0.18%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$115,929.11	0.18%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.38%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$484,525.00	0.76%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$335,845.70	0.53%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$355,900.00	0.56%	0	\$0.0
	CALL FEDERAL CREDIT UNION	1	\$119,788.43	0.19%	0	\$0.0
	CAPITAL MORTGAGE SERVICES CORP	1	\$124,842.73	0.2%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$588,100.00	0.93%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$123,600.00	0.19%	0	\$0.0
	CASHCALL MORTGAGE	4	\$466,500.00	0.73%	0	\$0.0
	CASON HOME LOANS	1	\$116,400.00	0.18%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$118,000.00	0.19%	0	\$0.0

	CASTLE & COOKE MORTGAGE LLC	2	\$242,250.00	0.38%	0	\$0.0
	CBC NATIONAL BANK	1	\$118,000.00	0.19%	0	\$0.0
	CENDERA FUNDING INC	1	\$112,500.00	0.18%	0	\$0.0
	CENDERA FUNDING, INC	5	\$579,740.00	0.91%	0	\$0.0
	CENTRAL TRUST BANK	1	\$112,000.00	0.18%	0	\$0.0
	CHARTERBANK	1	\$122,000.00	0.19%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$357,545.88	0.56%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$115,351.33	0.18%	0	\$0.0
	CLASS ACT FEDERAL CREDIT UNION	1	\$123,030.26	0.19%	0	\$0.0
	CMG MORTGAGE INC	1	\$110,600.00	0.17%	0	\$0.0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$116,214.66	0.18%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$111,471.21	0.18%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$123,500.00	0.19%	0	\$0.0
	COMMERCE STATE BANK	1	\$116,000.00	0.18%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,750.00	0.19%	0	\$0.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$122,700.00	0.19%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$121,374.34	0.19%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	2	\$229,300.00	0.36%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$119,000.00	0.19%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$581,000.00	0.91%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$233,890.00	0.37%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP .DBA 1ST ADVANTAGE MORTGAGE	1	\$117,600.00	0.18%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$340,500.00	0.54%	0	\$0.0
	EECU	1	\$111,120.00	0.17%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$122,834.32	0.19%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$119,841.98	0.19%	0	\$0.0
	ENT CREDIT UNION	1	\$123,956.89	0.19%	0	\$0.0
	ENVISION CREDIT UNION	1	\$114,900.00	0.18%	0	\$0.0
	ENVOY MORTGAGE, LTD	5	\$596,000.00	0.94%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$114,750.00	0.18%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREEM LENDING, A TEXAS CORPORA	1	\$116,625.00	0.18%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$110,085.51	0.17%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$342,650.00	0.54%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$123,329.85	0.19%	0	\$0.0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$123,000.00	0.19%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$125,000.00	0.2%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,391,050.68	2.19%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$242,251.00	0.38%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$116,880.00	0.18%	0	\$0.0
FBC MORTGAGE, LLC	6	\$711,910.00	1.12%	0	\$0.0
FBT MORTGAGE	1	\$119,364.36	0.19%	0	\$0.0
FINANCE OF AMERICA LLC	8	\$950,850.00	1.5%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$354,500.00	0.56%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,313.00	0.19%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$112,500.00	0.18%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$368,000.00	0.58%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$118,000.00	0.19%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,800.00	0.18%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$361,985.00	0.57%	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.18%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$230,800.00	0.36%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$119,200.00	0.19%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$123,237.50	0.19%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.18%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.19%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,728.00	0.18%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$355,125.00	0.56%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$119,800.00	0.19%	0	\$0.0
FORT FINANCIAL CREDIT UNION	1	\$113,846.43	0.18%	0	\$0.0
FULTON BANK, N.A	1	\$117,600.00	0.18%	0	\$0.0
GESA CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.0
GMFS, LLC	2	\$238,600.00	0.38%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,075.00	0.19%	0	\$0.0
GOLDEN OAK LENDING	1	\$110,950.00	0.17%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$224,000.00	0.35%	0	\$0.0
GOTMORTGAGE.COM	1	\$120,000.00	0.19%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$123,750.00	0.19%	0	\$0.0

GREAT WESTERN BANK	2	\$222,400.00	0.35%	0	\$0.0
GREEN RIVER AREA FEDERAL CREDIT UNION	1	\$119,852.45	0.19%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$121,200.00	0.19%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$115,725.00	0.18%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$117,600.00	0.18%	0	\$0.0
GUM TREE MORTGAGE, LLC	1	\$115,936.25	0.18%	0	\$0.0
GVC MORTGAGE, INC., A CORPORATION	1	\$112,613.00	0.18%	0	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$113,600.00	0.18%	0	\$0.0
HARBOR CREDIT UNION	1	\$113,600.00	0.18%	0	\$0.0
HARBORONE BANK	1	\$124,000.00	0.2%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$117,600.00	0.18%	0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$116,450.00	0.18%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,000.00	0.19%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$111,550.00	0.18%	0	\$0.0
HIGHTECHLENDING, INC	1	\$111,400.00	0.18%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$814,555.00	1.28%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$356,350.00	0.56%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$349,600.00	0.55%	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$115,451.19	0.18%	0	\$0.0
HOMESIDE FINANCIAL, LLC	4	\$471,700.00	0.74%	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$118,050.00	0.19%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$110,552.00	0.17%	0	\$0.0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$116,800.00	0.18%	0	\$0.0
HOUSTON HOME LOAN, INC	1	\$112,000.00	0.18%	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$118,593.62	0.19%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$349,207.69	0.55%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$112,200.00	0.18%	0	\$0.0
INDEPENDENT BANK	4	\$468,515.00	0.74%	0	\$0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$112,000.00	0.18%	0	\$0.0
INTER NATIONAL BANK	1	\$114,400.00	0.18%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP	1	\$121,036.74	0.19%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$235,400.00	0.37%	0	\$0.0
INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$114,000.00	0.18%	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.19%	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$122,403.00	0.19%	0	\$0.0
JPMORGAN CHASE BANK, N.A	1	\$117,759.01	0.19%	0	\$0.0
K&B CAPITAL CORP	1	\$117,594.94	0.18%	0	\$0.0



	KENTUCKY HOUSING CORPORATION	8	\$934,926.96	1.47%	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$114,602.29	0.18%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	2	\$240,163.00	0.38%	0	\$0.0
	LANDMARK MORTGAGE LLC	1	\$117,841.05	0.19%	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$120,800.00	0.19%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	3	\$346,225.00	0.54%	0	\$0.0
	LEGEND BANK	1	\$123,840.39	0.19%	0	\$0.0
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$116,089.84	0.18%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$114,000.00	0.18%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$117,254.45	0.18%	0	\$0.0
	LOAN SIMPLE, INC	1	\$113,050.00	0.18%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$116,800.00	0.18%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,120.00	0.19%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.18%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$119,000.00	0.19%	0	\$0.0
	METRO HEALTH SERVICES FCU	1	\$111,000.00	0.17%	0	\$0.0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$120,000.00	0.19%	0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$113,786.17	0.18%	0	\$0.0
	MID AMERICA MORTGAGE, INC	6	\$703,020.00	1.11%	0	\$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$122,400.00	0.19%	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.18%	0	\$0.0
	MIDLAND STATES BANK	1	\$110,722.00	0.17%	0	\$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,000.00	0.2%	0	\$0.0
	MORIA DEVELOPMENT, INC	4	\$465,550.00	0.73%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$111,000.00	0.17%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$244,841.98	0.39%	0	\$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,839.10	0.2%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$230,096.50	0.36%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.19%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$119,500.00	0.19%	0	\$0.0
	NATIONS LENDING CORPORATION	3	\$340,600.00	0.54%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$115,276.42	0.18%	0	\$0.0
	NBKC BANK	2	\$241,850.00	0.38%	0	\$0.0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$118,763.50	0.19%	0	\$0.0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$120,922.76	0.19%	0	\$0.0

NETWORK CAPITAL FUNDING CORPORATION	3	\$368,250.00	0.58%	0	\$0.0
NETWORK FUNDING, LP	2	\$232,500.00	0.37%	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$222,558.87	0.35%	0	\$0.0
NFM LENDING, INC. DBA NFM LENDING	1	\$116,000.00	0.18%	0	\$0.0
NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$112,500.00	0.18%	0	\$0.0
NJ LENDERS CORP	1	\$117,600.00	0.18%	0	\$0.0
NORTHPOINTE BANK	4	\$481,719.24	0.76%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,328.47	0.2%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$125,000.00	0.2%	0	\$0.0
NTFN INC., A CORPORATION	1	\$117,000.00	0.18%	0	\$0.0
NTFN, INC	2	\$239,896.19	0.38%	0	\$0.0
OAKTREE FUNDING CORP	1	\$111,849.13	0.18%	0	\$0.0
OLD NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.0
ON Q FINANCIAL, INC	3	\$337,897.60	0.53%	0	\$0.0
ONEAZ CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.0
ORIENTAL BANK	1	\$118,400.00	0.19%	0	\$0.0
ORIGIN BANK	2	\$223,000.00	0.35%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.19%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$238,241.98	0.37%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$458,250.00	0.72%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC.,A CALIFORNIA CO	1	\$114,000.00	0.18%	0	\$0.0
PARKSIDE LENDING LLC	2	\$236,000.00	0.37%	0	\$0.0
PARTNER COLORADO CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.0
PENTAGON FEDERAL C.U	1	\$116,492.80	0.18%	0	\$0.0
PEOPLES BANK	2	\$235,150.00	0.37%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,529.54	0.18%	0	\$0.0
PEOPLES HOME EQUITY, INC	5	\$590,525.00	0.93%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$124,000.00	0.2%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$243,100.00	0.38%	0	\$0.0
PLATINUM MORTGAGE, INC	4	\$462,935.36	0.73%	0	\$0.0
PLAZA HOME MORTGAGE, INC	5	\$586,922.00	0.92%	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$117,600.00	0.18%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$113,050.00	0.18%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$710,515.00	1.12%	0	\$0.0
	1	\$120,000.00	0.19%	0	\$0.0

PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES					
R P FUNDING INC	4	\$456,983.05	0.72%	0	\$0.0
READY MORTGAGE LENDERS, LLC 20555	1	\$120,000.00	0.19%	0	\$0.0
REGENT FINANCIAL GROUP	1	\$118,791.00	0.19%	0	\$0.0
RELIANT FUNDING GROUP LLC	1	\$117,600.00	0.18%	0	\$0.0
RENASANT BANK	3	\$350,021.86	0.55%	0	\$0.0
RENEW LENDING INC	1	\$116,849.40	0.18%	0	\$0.0
REPUBLIC STATE MORTGAGE CO	1	\$121,600.00	0.19%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$238,081.57	0.37%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$235,625.00	0.37%	0	\$0.0
RESMAC, INC	1	\$119,000.00	0.19%	0	\$0.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$116,239.63	0.18%	0	\$0.0
RMS & ASSOCIATES - COR	1	\$121,600.00	0.19%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	2	\$235,600.00	0.37%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	7	\$826,200.00	1.3%	0	\$0.0
SECKEL CAPITAL,LLC, A LIMITED LIABI	1	\$117,598.43	0.18%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	18	\$2,084,616.50	3.28%	0	\$0.0
SENTE MORTGAGE, INC	2	\$241,600.00	0.38%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$112,000.00	0.18%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,400.00	0.17%	0	\$0.0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$123,558.00	0.19%	0	\$0.0
SI MORTGAGE COMPANY	1	\$112,500.00	0.18%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,250.00	0.19%	0	\$0.0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$120,000.00	0.19%	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$113,600.00	0.18%	0	\$0.0
SOUTH STATE BANK	1	\$112,000.00	0.18%	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$112,000.00	0.18%	0	\$0.0
SOUTHEASTERN CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$117,500.00	0.18%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$116,200.00	0.18%	0	\$0.0
STATE FARM BANK, F.S.B	2	\$235,696.85	0.37%	0	\$0.0
STATEWIDE MORTGAGE	3	\$354,920.00	0.56%	0	\$0.0
STEARNS LENDING, LLC	18	\$2,140,664.00	3.37%	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC	1	\$116,910.00	0.18%	0	\$0.0
SUMMIT FUNDING, INC	2	\$242,220.00	0.38%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$112,000.00	0.18%	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$110,480.00	0.17%	0	\$0.0
SYNERGY ONE LENDING	1	\$119,834.67	0.19%	0	\$0.0

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$121,600.00	0.19%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$124,450.00	0.2%	0	\$0.0
	THE FEDERAL SAVINGS BANK - COR	1	\$124,000.00	0.2%	0	\$0.0
	THE FIRST NATIOINAL BANK OF TRENTON	1	\$118,942.41	0.19%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$113,525.00	0.18%	0	\$0.0
	THE MORTGAGE HOUSE, INC	1	\$110,800.00	0.17%	0	\$0.0
	THE SOUTHERN CREDIT UNION	1	\$123,200.00	0.19%	0	\$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$115,125.00	0.18%	0	\$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$114,736.00	0.18%	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$120,000.00	0.19%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$116,093.41	0.18%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$120,880.20	0.19%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$469,350.00	0.74%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$119,900.00	0.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$243,843.29	0.38%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$122,400.00	0.19%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$241,955.09	0.38%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$114,848.56	0.18%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.18%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$112,000.00	0.18%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$111,300.00	0.18%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,843.29	0.19%	0	\$0.0
	VANGUARD FUNDING	1	\$116,000.00	0.18%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$119,000.00	0.19%	0	\$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$121,577.92	0.19%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$116,000.00	0.18%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$112,500.00	0.18%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$233,550.00	0.37%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$111,273.26	0.18%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,850.00	0.19%	0	\$0.0
	WR STARKEY MORTGAGE L.L.P	1	\$116,813.45	0.2%	0	\$0.0
<b>Total</b>		<b>541</b>	<b>\$63,570,921.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJVV1	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$135,000.00	0.12%	0	\$0.0

360 MORTGAGE GROUP, LLC	1	\$130,300.00	0.12%	0	\$0.0
ACADEMY MORTGAGE CORPORATION	26	\$3,577,767.63	3.22%	0	\$0.0
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$135,800.00	0.12%	0	\$0.0
ACOPIA LLC A CORPORATION	1	\$140,400.00	0.13%	0	\$0.0
ACOPIA, LLC, A CORPORATION	2	\$272,673.85	0.25%	0	\$0.0
ADVISORS MORTGAGE GROUP, LLC	1	\$147,250.00	0.13%	0	\$0.0
AFFILIATED BANK	2	\$261,800.00	0.24%	0	\$0.0
AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.12%	0	\$0.0
ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$148,000.00	0.13%	0	\$0.0
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$415,561.42	0.37%	0	\$0.0
ALLIED MORTGAGE GROUP, INC	2	\$272,800.00	0.25%	0	\$0.0
ALTERRA GROUP, LLC	1	\$132,824.86	0.12%	0	\$0.0
AMARILLO NATIONAL BANK	4	\$560,200.00	0.5%	0	\$0.0
AMERICA'S CHOICE HOME LOANS LP	1	\$127,903.87	0.12%	0	\$0.0
AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$388,570.00	0.35%	0	\$0.0
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$142,500.00	0.13%	0	\$0.0
AMERICAN EQUITY MORTGAGE, INC	1	\$129,832.66	0.12%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC	1	\$144,400.00	0.13%	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$414,977.00	0.37%	0	\$0.0
AMERICAN FINANCING CORPORATION	1	\$127,382.03	0.11%	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$131,920.00	0.12%	0	\$0.0
AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$129,000.00	0.12%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$558,175.00	0.5%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$135,894.00	0.12%	0	\$0.0
AMERICAN PACIFIC MTG CORP	2	\$267,500.00	0.24%	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,800.00	0.12%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$413,000.00	0.37%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$690,700.00	0.62%	0	\$0.0
ANGEL OAK HOME LOANS LLC	1	\$128,000.00	0.12%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,800.00	0.13%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,905.00	0.24%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES,LLC	1	\$147,250.00	0.13%	0	\$0.0
ARRIVE HOME MORTGAGE LLC (28459)	1	\$150,000.00	0.14%	0	\$0.0
ARVEST BANK	7	\$963,070.00	0.87%	0	\$0.0
ASPIRE FINANCIAL, INC	1	\$130,125.00	0.12%	0	\$0.0

ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$136,000.00	0.12%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$125,450.00	0.11%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$971,272.14	0.87%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,000.00	0.13%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$284,120.00	0.26%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$419,011.22	0.38%	0	\$0.0
ATLANTIS MORTGAGE CO., INC	1	\$125,231.09	0.11%	0	\$0.0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$130,000.00	0.12%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$563,000.00	0.51%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$550,631.68	0.5%	0	\$0.0
BANCORPSOUTH BANK	5	\$701,970.00	0.63%	0	\$0.0
BANK OF AMERICAN FORK	1	\$144,180.53	0.13%	0	\$0.0
BANK OF BOTETOURT	1	\$132,640.00	0.12%	0	\$0.0
BANK OF THE CASCADES	2	\$271,250.00	0.24%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$425,276.78	0.38%	0	\$0.0
BANNER BANK	2	\$292,400.00	0.26%	0	\$0.0
BARR GROUP, INC	1	\$134,550.00	0.12%	0	\$0.0
BAY EQUITY LLC	7	\$979,596.74	0.88%	0	\$0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$132,824.86	0.12%	0	\$0.0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, A LIMITED LIAB	1	\$127,675.00	0.11%	0	\$0.0
BELL BANK	1	\$148,000.00	0.13%	0	\$0.0
BOFI FEDERAL BANK	2	\$270,500.00	0.24%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	2	\$262,250.00	0.24%	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$137,250.00	0.12%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.12%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$396,600.00	0.36%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$702,200.00	0.63%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$550,000.00	0.5%	0	\$0.0
BRYANT BANK	1	\$147,591.47	0.13%	0	\$0.0
CALATLANTIC MORTGAGE INC	1	\$138,848.24	0.13%	0	\$0.0
CAPITAL MORTGAGE	1	\$129,411.79	0.12%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$295,999.00	0.27%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$142,400.00	0.13%	0	\$0.0
CASHCALL MORTGAGE	5	\$680,000.00	0.61%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$144,750.00	0.13%	0	\$0.0

	CBC NATIONAL BANK	3	\$416,955.87	0.38%	0	\$0.0
	CENDERA FUNDING ,INC	1	\$141,500.00	0.13%	0	\$0.0
	CENDERA FUNDING, INC	5	\$674,228.28	0.61%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$146,470.00	0.13%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$131,000.00	0.12%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$282,000.00	0.25%	0	\$0.0
	CHEMICAL BANK	1	\$138,800.00	0.13%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	6	\$807,975.00	0.73%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$143,650.00	0.13%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$138,500.00	0.12%	0	\$0.0
	CITIZENS STATE BANK	1	\$147,250.00	0.13%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,000.00	0.14%	0	\$0.0
	CITY WIDE HOME LOANS A UTHA CORPORATION	1	\$147,200.00	0.13%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$291,200.00	0.26%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$147,401.18	0.13%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$148,400.00	0.13%	0	\$0.0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$131,200.00	0.12%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$148,000.00	0.13%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,175.00	0.12%	0	\$0.0
	COMMUNITY STAR CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.0
	CORNERSTONE LENDING, INC	1	\$143,057.04	0.13%	0	\$0.0
	CORNERSTONE MORTGAGE LLC	1	\$137,564.44	0.12%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	2	\$274,500.00	0.25%	0	\$0.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$128,000.00	0.12%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$125,460.48	0.11%	0	\$0.0
	CREDIT UNION OF TEXAS	1	\$147,789.58	0.13%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,077,817.40	1.87%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$133,815.38	0.12%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$146,797.48	0.13%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$131,081.05	0.12%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,500.00	0.25%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$267,392.00	0.24%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	6	\$831,445.00	0.75%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$144,350.00	0.13%	0	\$0.0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$141,808.72	0.13%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$283,600.00	0.26%	0	\$0.0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$140,000.00	0.13%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$140,650.00	0.13%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$132,354.48	0.12%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	8	\$1,094,114.78	0.99%	0	\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$144,000.00	0.13%	0	\$0.0
	ENDEAVOUR CAPITAL LLC	1	\$147,783.61	0.13%	0	\$0.0
	ENT CREDIT UNION	1	\$131,635.64	0.12%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$276,320.00	0.25%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A MIMITED LIANILI	1	\$140,000.00	0.13%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$143,600.00	0.13%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,800.00	0.12%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$277,900.00	0.25%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$795,734.00	0.72%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$126,000.00	0.11%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	\$572,568.27	0.52%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$150,000.00	0.14%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$137,600.00	0.12%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$146,250.00	0.13%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$275,450.00	0.25%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,315,146.00	2.08%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$132,525.00	0.12%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$141,520.00	0.13%	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.13%	0	\$0.0
	FBC MORTGAGE, LLC	5	\$705,650.00	0.64%	0	\$0.0
	FEMBI MORTGAGE	3	\$425,920.00	0.38%	0	\$0.0
	FINANCE OF AMERICA LLC	12	\$1,688,024.82	1.52%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$816,921.23	0.74%	0	\$0.0
	FIRST ALLIANCE CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.0
		2	\$285,550.00	0.26%	0	\$0.0



FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LENDING SERVICES, LLC	1	\$147,725.00	0.13%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$422,424.43	0.38%	0	\$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$143,620.03	0.13%	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$141,651.22	0.13%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$273,150.00	0.25%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,810.37	0.13%	0	\$0.0
FIRST INTERSTATE BANK	3	\$410,262.13	0.37%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$680,830.00	0.61%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$128,000.00	0.12%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$263,740.00	0.24%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.12%	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$131,200.00	0.12%	0	\$0.0
FIRST RELIANCE BANK	1	\$139,600.00	0.13%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$262,000.00	0.24%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,050.00	0.25%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$132,750.00	0.12%	0	\$0.0
FIRST WESTERN TRUST BANK	1	\$137,355.00	0.12%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$281,822.19	0.25%	0	\$0.0
FIRSTBANK	1	\$141,809.35	0.13%	0	\$0.0
FIRSTTRUST BANK	2	\$284,000.00	0.26%	0	\$0.0
FM HOME LOANS, LLC	1	\$125,600.00	0.11%	0	\$0.0
FM HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$134,160.00	0.12%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.0
FULTON BANK, N.A	1	\$144,000.00	0.13%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,005.00	0.13%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$414,922.65	0.37%	0	\$0.0
GB MORTGAGE, INC. - COR	1	\$148,800.00	0.13%	0	\$0.0
GENISYS CREDIT UNION	1	\$146,250.00	0.13%	0	\$0.0
GEO-CORP, INC	1	\$150,000.00	0.14%	0	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$134,814.01	0.12%	0	\$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,425.00	0.13%	0	\$0.0
GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$140,800.00	0.13%	0	\$0.0

	GMFS, LLC	1	\$129,600.00	0.12%	0	\$0.0
	GO FEDERAL CREDIT UNION	1	\$135,816.80	0.12%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$133,000.00	0.12%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$418,115.00	0.38%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$141,000.00	0.13%	0	\$0.0
	GOLDEN OAK LENDING	1	\$145,104.28	0.13%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$263,009.00	0.24%	0	\$0.0
	GOODFIELD STATE BANK	1	\$128,000.00	0.12%	0	\$0.0
	GOOGAIN INC	1	\$131,250.00	0.12%	0	\$0.0
	GOTMORTGAGE	1	\$139,807.11	0.13%	0	\$0.0
	GREAT WESTERN BANK	1	\$126,720.00	0.11%	0	\$0.0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$134,822.22	0.12%	0	\$0.0
	GSF MORTGAGE CORPORATION	3	\$424,245.00	0.38%	0	\$0.0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$149,150.00	0.13%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$135,639.51	0.12%	0	\$0.0
	GVC MORTGAGE ,INC	1	\$140,000.00	0.13%	0	\$0.0
	GVC MORTGAGE, INC	1	\$141,700.00	0.13%	0	\$0.0
	GVC MORTGAGE, INC.A CORPORATION	1	\$138,320.00	0.12%	0	\$0.0
	HAMILTON GROUP FUNDING, INC	2	\$267,295.60	0.24%	0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,067.95	0.12%	0	\$0.0
	HEARTLAND HOME MORTGAGE LLC	1	\$146,500.00	0.13%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$141,300.00	0.13%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$424,349.97	0.38%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$127,500.00	0.11%	0	\$0.0
	HOME MORTGAGE CORPORATION (24255)	1	\$132,816.76	0.12%	0	\$0.0
	HOME PLACE MORTGAGE LOANS, INC	1	\$145,349.00	0.13%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	4	\$554,910.00	0.5%	0	\$0.0
	HOME SOLUTION LENDERS INC	1	\$132,729.98	0.12%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,400,445.00	1.26%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.14%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$562,275.00	0.51%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$139,131.91	0.13%	0	\$0.0
	HOMESIDE FINANCIAL LLC	1	\$130,000.00	0.12%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	4	\$563,950.00	0.51%	0	\$0.0
	HOMESITE MORTGAGE, LLC	1	\$140,610.34	0.13%	0	\$0.0

HOMESTEAD FUNDING CORP	2	\$254,585.23	0.23%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	4	\$535,200.00	0.48%	0	\$0.0
HONOR CREDIT UNION	1	\$131,600.00	0.12%	0	\$0.0
HUNTER CARLTON FINANCIAL, INC	1	\$149,793.34	0.13%	0	\$0.0
HURON VALLEY FINANCIAL, INC	2	\$258,533.00	0.23%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$275,956.60	0.25%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$147,920.00	0.13%	0	\$0.0
IDAHO FIRST BANK - COR	1	\$127,324.34	0.11%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,750.00	0.13%	0	\$0.0
INTERCAP LENDING INC., A CORPORATION	1	\$133,200.00	0.12%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP	1	\$142,200.00	0.13%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	3	\$394,182.19	0.35%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$137,625.00	0.12%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$409,300.00	0.37%	0	\$0.0
JPMORGAN CHASE BANK, N.A	1	\$124,581.09	0.11%	0	\$0.0
KENTUCKY HOUSING CORPORATION	6	\$849,713.00	0.77%	0	\$0.0
KINGS MORTGAGE SERVICES, INC	1	\$131,600.00	0.12%	0	\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.12%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$132,750.00	0.12%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$280,000.00	0.25%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	4	\$562,170.54	0.51%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$274,300.00	0.25%	0	\$0.0
LANDMARK CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$130,400.00	0.12%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$146,500.00	0.13%	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.11%	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,000.00	0.13%	0	\$0.0
LOAN SIMPLE, INC A CORPORATION	1	\$127,800.00	0.12%	0	\$0.0
LOAN SIMPLE, INC. A CORPORATION	1	\$129,750.00	0.12%	0	\$0.0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$135,820.91	0.12%	0	\$0.0
LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI	1	\$148,000.00	0.13%	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$130,000.00	0.12%	0	\$0.0
MAGNOLIA STATE BANK	1	\$132,170.04	0.12%	0	\$0.0

MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$145,998.90	0.13%	0	\$0.0
MANN MORTGAGE, LLC	2	\$280,250.00	0.25%	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$131,031.12	0.12%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$290,500.00	0.26%	0	\$0.0
MCS MORTGAGE BANKERS, INC	1	\$144,599.76	0.13%	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$406,050.00	0.37%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$131,200.00	0.12%	0	\$0.0
METRO HEALTH SERVICES FCU	1	\$128,000.00	0.12%	0	\$0.0
MICHIGAN MUTUAL, INC	2	\$280,000.00	0.25%	0	\$0.0
MID AMERICA MORTGAGE, INC	4	\$546,605.00	0.49%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.0
MIDLAND STATES BANK	1	\$135,000.00	0.12%	0	\$0.0
MMS MORTGAGE SERVICES, LTD. - COR	1	\$140,500.00	0.13%	0	\$0.0
MORIA DEVELOPMENT, INC	4	\$587,250.00	0.53%	0	\$0.0
MORTGAGE 1 INCORPORATED	2	\$255,000.00	0.23%	0	\$0.0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$146,400.00	0.13%	0	\$0.0
MORTGAGE INVESTORS GROUP	5	\$702,540.00	0.63%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$270,600.00	0.24%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$142,560.00	0.13%	0	\$0.0
MUSA FINANCIAL, LLC - COR	1	\$147,920.00	0.13%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$146,000.00	0.13%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$284,810.07	0.26%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$148,000.00	0.13%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	3	\$401,100.00	0.36%	0	\$0.0
NBKC BANK	1	\$140,341.00	0.13%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	4	\$543,700.00	0.49%	0	\$0.0
NETWORK FUNDING LP	1	\$146,400.00	0.13%	0	\$0.0
NETWORK FUNDING, LP	1	\$125,400.00	0.11%	0	\$0.0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$129,000.00	0.12%	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$125,700.00	0.11%	0	\$0.0
NEXBANK SSB	1	\$126,000.00	0.11%	0	\$0.0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$128,158.00	0.12%	0	\$0.0
NOIC, INC	1	\$139,960.00	0.13%	0	\$0.0
NORTHPOINTE BANK	1	\$128,200.00	0.12%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,500.00	0.12%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$142,500.00	0.13%	0	\$0.0

	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$131,250.00	0.12%	0	\$0.0
	NTFN, A CORPORATION	1	\$147,240.00	0.13%	0	\$0.0
	NTFN, INC, A CORPORATION	1	\$142,500.00	0.13%	0	\$0.0
	NTFN, INC., A CORPORATION	1	\$128,000.00	0.12%	0	\$0.0
	NTFN, INC.. DBA PREMIER NATIONWIDE	1	\$130,200.00	0.12%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$131,700.00	0.12%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.14%	0	\$0.0
	ON Q FINANCIAL, INC	2	\$290,250.00	0.26%	0	\$0.0
	ONEAZ CREDIT UNION	3	\$395,250.00	0.36%	0	\$0.0
	OPEN MORTGAGE, LLC	1	\$148,000.00	0.13%	0	\$0.0
	ORIGIN BANK	2	\$284,600.00	0.26%	0	\$0.0
	ORRSTOWN BANK	1	\$129,500.00	0.12%	0	\$0.0
	PACIFIC HOME LOANS, INC	1	\$147,250.00	0.13%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,000.00	0.12%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$532,310.08	0.48%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$140,000.00	0.13%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,131,850.00	1.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$127,835.23	0.12%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$290,439.16	0.26%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$289,389.00	0.26%	0	\$0.0
	PATELCO CREDIT UNION	1	\$145,200.00	0.13%	0	\$0.0
	PENTAGON FEDERAL C.U	5	\$648,949.87	0.58%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,627.94	0.13%	0	\$0.0
	PEOPLES HOME EQUITY, INC	9	\$1,236,265.00	1.11%	0	\$0.0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.12%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$141,000.00	0.13%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$136,000.00	0.12%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	7	\$974,500.00	0.88%	0	\$0.0
	POLARIS HOME FUNDING CORP	1	\$128,643.93	0.12%	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC	1	\$136,770.00	0.12%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.12%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$700,681.12	0.63%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$426,853.00	0.38%	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$143,362.21	0.13%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,775.00	0.13%	0	\$0.0
	PROVIDENCE BANK & TRUST	1	\$134,093.54	0.12%	0	\$0.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$146,057.41	0.13%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$145,315.00	0.13%	0	\$0.0
	R P FUNDING INC	3	\$427,400.00	0.38%	0	\$0.0
	RANLIFE, INC	2	\$277,768.00	0.25%	0	\$0.0
	RAYMOND JAMES BANK, N.A	1	\$130,000.00	0.12%	0	\$0.0
	RENASANT BANK	2	\$271,139.61	0.24%	0	\$0.0
	RESIDENTIAL BANCORP	2	\$284,080.00	0.26%	0	\$0.0
	RESMAC INC	1	\$140,000.00	0.13%	0	\$0.0
	RESMAC, INC	1	\$128,976.03	0.12%	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$149,793.34	0.13%	0	\$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$130,500.00	0.12%	0	\$0.0
	ROYAL CHARTER MORTGAGE, INC	1	\$127,500.00	0.11%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	4	\$546,300.00	0.49%	0	\$0.0
	RPM MORTGAGE INC	1	\$147,000.00	0.13%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$287,770.00	0.26%	0	\$0.0
	SAFE CREDIT UNION	2	\$267,750.00	0.24%	0	\$0.0
	SAGAMORE HOME MORTGAGE	1	\$142,312.35	0.13%	0	\$0.0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,976.44	0.12%	0	\$0.0
	SANTANDER BANK, N.A	1	\$141,404.91	0.13%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$132,156.74	0.12%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$2,059,848.00	1.86%	0	\$0.0
	SELCO COMMUNITY CREDIT UNION	1	\$135,920.00	0.12%	0	\$0.0
	SENTE MORTGAGE, INC	4	\$567,350.00	0.51%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$147,426.26	0.13%	0	\$0.0
	SHELTER LENDING SERVICES, LLC	1	\$132,429.31	0.12%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$268,031.45	0.24%	0	\$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,000.00	0.13%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$130,000.00	0.12%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$137,847.24	0.12%	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$145,408.00	0.13%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$127,332.11	0.11%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$140,400.00	0.13%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$131,750.19	0.12%	0	\$0.0
	STEARNS LENDING INC	4	\$557,440.00	0.5%	0	\$0.0
	STEARNS LENDING, LLC	22	\$2,974,795.00	2.68%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$137,352.00	0.12%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$130,700.00	0.12%	0	\$0.0
		1	\$148,000.00	0.13%	0	\$0.0

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI					
	SUMMIT FUNDING, INC	6	\$828,855.00	0.75%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$149,797.95	0.13%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	2	\$279,000.00	0.25%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,275.00	0.12%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.12%	0	\$0.0
	TALMER BANK AND TRUST	4	\$537,090.00	0.48%	0	\$0.0
	TBA CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$149,802.47	0.13%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY COMP	1	\$150,000.00	0.14%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$149,585.95	0.13%	0	\$0.0
	THE BANK OF NEW GLARUS	1	\$135,500.00	0.12%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$137,750.00	0.12%	0	\$0.0
	THE HOME LOAN EXPERT LLC	1	\$143,500.00	0.13%	0	\$0.0
	THE MORTGAGE COMPANY	1	\$125,240.00	0.11%	0	\$0.0
	THE SOUTHERN CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.0
	THE TRUST BNAK	1	\$132,000.00	0.12%	0	\$0.0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$127,600.00	0.11%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,000.00	0.12%	0	\$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC	1	\$137,750.00	0.12%	0	\$0.0
	TRAVIS CREDIT UNION	2	\$271,400.00	0.24%	0	\$0.0
	TRI-STATE MORTGAGE COMPANY	1	\$140,295.38	0.13%	0	\$0.0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$149,652.47	0.13%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$130,000.00	0.12%	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$261,200.00	0.24%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION THE	1	\$127,163.59	0.11%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.0
	UNIFY FINANCIAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,237,780.00	1.11%	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$287,200.00	0.26%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEYWORK CORPORATION	1	\$146,000.00	0.13%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,360.00	0.12%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$562,023.00	0.51%	0	\$0.0

	UNIVERSAL LENDING CORPORATION	3	\$422,548.19	0.38%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$143,560.00	0.13%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$417,250.00	0.38%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.0
	WALDO STATE BANK	1	\$137,560.21	0.12%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$138,000.00	0.12%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$139,200.00	0.13%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$129,025.96	0.12%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$142,800.00	0.13%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	5	\$696,140.00	0.63%	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$145,600.00	0.13%	0	\$0.0
	WESLEND FINANCIAL CORP. (FN)	1	\$135,000.00	0.12%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$131,794.90	0.12%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$146,918.00	0.13%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$411,750.00	0.37%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$437,750.00	0.34%	0	\$0.0
<b>Total</b>		<b>805</b>	<b>\$111,039,703.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJJW9	A1 MORTGAGE GROUP, LLC	1	\$161,975.00	0.32%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	11	\$1,785,100.00	3.57%	0	\$0.0
	AFFILIATED BANK	2	\$325,630.00	0.65%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$161,500.00	0.32%	0	\$0.0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$168,750.00	0.34%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,250.00	0.33%	0	\$0.0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$159,779.57	0.32%	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$168,000.00	0.34%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	0.32%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$321,250.00	0.64%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,600.00	0.64%	0	\$0.0
	AMERIS BANK	2	\$331,750.00	0.66%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$307,692.60	0.62%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.0
	ASPIRE LENDING	1	\$157,000.00	0.31%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$495,350.00	0.99%	0	\$0.0



	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,900.00	0.35%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,900.00	0.33%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,500.00	0.32%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,000.00	0.31%	0	\$0.0
	BANK OF ENGLAND	1	\$160,064.00	0.32%	0	\$0.0
	BAY EQUITY LLC	1	\$153,750.00	0.31%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$163,950.00	0.33%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$169,575.00	0.34%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,850.00	0.66%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$329,250.00	0.66%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$163,930.00	0.33%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	2	\$330,000.00	0.66%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.33%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,000.00	0.34%	0	\$0.0
	CASHCALL MORTGAGE	4	\$653,400.00	1.31%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$155,000.00	0.31%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$160,300.00	0.32%	0	\$0.0
	CENDERA FUNDING, INC	1	\$158,900.00	0.32%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$168,750.00	0.34%	0	\$0.0
	CENTRAL TRUST BANK	1	\$163,000.00	0.33%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	4	\$648,230.00	1.3%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$167,000.00	0.33%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	0.32%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$166,500.00	0.33%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$151,200.00	0.3%	0	\$0.0
	CONSUMERS NATIONAL BANK	1	\$166,500.00	0.33%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$945,850.00	1.89%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$320,000.00	0.64%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$327,274.00	0.65%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$155,200.00	0.31%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.34%	0	\$0.0
	EQUITY LOANS LLC	1	\$170,905.00	0.34%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$161,500.00	0.32%	0	\$0.0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$163,200.00	0.33%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,477.11	0.33%	0	\$0.0
EVOLVE BANK & TRUST	1	\$154,400.00	0.31%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,800.00	0.69%	0	\$0.0
FBC MORTGAGE, LLC	6	\$977,034.00	1.95%	0	\$0.0
FEMBI MORTGAGE	1	\$161,250.00	0.32%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.0
FINANCE OF AMERICA LLC	6	\$970,000.00	1.94%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	5	\$798,800.00	1.6%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$165,000.00	0.33%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,500.00	0.31%	0	\$0.0
FIRST CAPITAL BANK MORTGAGE	1	\$153,600.00	0.31%	0	\$0.0
FIRST CHOICE LENDING SERVICES LLC	1	\$151,905.00	0.3%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$163,000.00	0.33%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$168,750.00	0.34%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	0.34%	0	\$0.0
FIRST OPTION MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$0.0
FIRST RELIANCE BANK	1	\$173,375.00	0.35%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$314,050.00	0.63%	0	\$0.0
FIRSTBANK	1	\$172,500.00	0.34%	0	\$0.0
FOX RIVER STATE BANK	1	\$156,000.00	0.31%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$319,250.00	0.64%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$481,375.00	0.96%	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$172,100.00	0.34%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.0
GTL INVESTMENTS, INC	1	\$172,000.00	0.34%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$160,000.00	0.32%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$165,780.00	0.33%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$496,603.00	0.99%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$154,375.00	0.31%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$499,370.00	1%	0	\$0.0
HOMESIDE FINANCIAL, LLC	5	\$837,350.00	1.67%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$156,150.00	0.31%	0	\$0.0
HOMETOWN LENDERS	1	\$165,000.00	0.33%	0	\$0.0
HOMETOWN LENDERS, LLC	1	\$153,745.00	0.31%	0	\$0.0

HOMETRUST MORTGAGE COMPANY	2	\$340,000.00	0.68%	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,900.00	0.33%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$172,500.00	0.34%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$152,000.00	0.3%	0	\$0.0
JG WENTWORTH HOME LENDING, LLC	1	\$165,700.00	0.33%	0	\$0.0
KENTUCKY HOUSING CORPORATION	8	\$1,322,227.78	2.64%	0	\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.31%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$156,000.00	0.31%	0	\$0.0
LAND OF LINCOLN CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$170,400.00	0.34%	0	\$0.0
LOANWISE FINANCIAL LLC	1	\$172,000.00	0.34%	0	\$0.0
LUXURY MORTGAGE CORP	1	\$168,522.69	0.34%	0	\$0.0
M/I FINANCIAL, LLC	1	\$160,000.00	0.32%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,900.00	0.31%	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$499,000.00	1%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$306,950.00	0.61%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$158,250.00	0.32%	0	\$0.0
MORTGAGE CENTER LLC	1	\$171,000.00	0.34%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$328,300.00	0.66%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,000.00	0.33%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$321,000.00	0.64%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$473,505.00	0.95%	0	\$0.0
NBKC BANK	1	\$162,000.00	0.32%	0	\$0.0
NETWORK FUNDING, LP	1	\$155,920.00	0.31%	0	\$0.0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$166,250.00	0.33%	0	\$0.0
NORTHPOINTE BANK	2	\$317,000.00	0.63%	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$157,600.00	0.32%	0	\$0.0
NTFN, INC., A CORPORATION	1	\$155,000.00	0.31%	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$159,200.00	0.32%	0	\$0.0
ON Q FINANCIAL, INC	1	\$165,000.00	0.33%	0	\$0.0
ONEAZ CREDIT UNION	1	\$154,750.00	0.31%	0	\$0.0

	ONPOINT COMMUNITY CREDIT UNION	2	\$323,763.00	0.65%	0	\$0.0
	OVM FINANCIAL, INC., A CORPORATION	1	\$150,750.00	0.3%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$491,700.24	0.98%	0	\$0.0
	PALM LENDING, LLC	1	\$151,700.00	0.3%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$470,500.00	0.94%	0	\$0.0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$168,800.00	0.34%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$337,846.00	0.68%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$317,541.54	0.63%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$323,900.00	0.65%	0	\$0.0
	PILGRIM MORTGAGE, LLC	1	\$168,567.44	0.34%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$172,500.00	0.34%	0	\$0.0
	PLATINUM MORTGAGE, INC	2	\$329,200.00	0.66%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$171,917.57	0.34%	0	\$0.0
	PREMIERBANK	1	\$163,800.00	0.33%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,325.00	0.61%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,500.00	0.32%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$330,920.00	0.66%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$159,000.00	0.32%	0	\$0.0
	PROVINCIAL BANK	1	\$170,000.00	0.34%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.0
	RABOBANK, N.A	1	\$172,000.00	0.34%	0	\$0.0
	RESIDENTIAL BANCORP	2	\$334,405.00	0.67%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,750.00	0.33%	0	\$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$160,000.00	0.32%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$166,250.00	0.33%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$321,500.00	0.64%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,153,251.00	2.31%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$332,750.00	0.67%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,500.00	0.34%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$985,059.04	1.97%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$165,000.00	0.33%	0	\$0.0
	STEARNS LENDING INC	2	\$334,400.00	0.67%	0	\$0.0
	STEARNS LENDING, LLC	17	\$2,753,979.00	5.51%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$161,500.00	0.32%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$174,000.00	0.35%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$174,000.00	0.35%	0	\$0.0
	TALMER BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.0
	TD BANK, N.A	1	\$159,200.00	0.32%	0	\$0.0

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$173,850.00	0.35%	0	\$0.0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$164,500.00	0.33%	0	\$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	0.35%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$322,675.00	0.65%	0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$153,000.00	0.31%	0	\$0.0
	THE MORTGAGE HOUSE, INC	1	\$152,000.00	0.3%	0	\$0.0
	THE NEWFINITY GROUP, INC	1	\$172,500.00	0.34%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$158,000.00	0.32%	0	\$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$161,000.00	0.32%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$167,000.00	0.33%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$152,789.20	0.31%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$646,250.00	1.29%	0	\$0.0
	UNITED BANK	1	\$173,000.00	0.35%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.34%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,080.00	0.33%	0	\$0.0
	WALLICK & VOLK, INC	1	\$161,250.00	0.32%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$172,262.34	0.34%	0	\$0.0
	WESLEND FINANCIAL CORP. (FN)	1	\$158,250.00	0.32%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$172,000.00	0.4%	0	\$0.0
<b>Total</b>		<b>307</b>	<b>\$50,007,551.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJX7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$175,000.00	0.31%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$151,580.42	0.27%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	15	\$2,417,019.63	4.24%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$173,630.00	0.3%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$174,400.00	0.31%	0	\$0.0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$161,500.00	0.28%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$166,185.80	0.29%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$327,625.92	0.57%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,000.00	0.31%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,894.07	0.27%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,000.00	0.58%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$166,769.92	0.29%	0	\$0.0

	AMERICAN PACIFIC MTG CORP	3	\$489,839.24	0.86%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.31%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$172,500.00	0.3%	0	\$0.0
	ARIZONA BANK & TRUST	1	\$172,500.00	0.3%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$157,920.00	0.28%	0	\$0.0
	ASPIRE LENDING	1	\$157,000.00	0.28%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,770.86	0.3%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.28%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.29%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$992,305.78	1.74%	0	\$0.0
	BANCORPSOUTH BANK	1	\$156,000.00	0.27%	0	\$0.0
	BANK OF ENGLAND	2	\$324,265.89	0.57%	0	\$0.0
	BANK OF ENGLAND - COR	1	\$159,920.00	0.28%	0	\$0.0
	BANNER BANK	1	\$170,000.00	0.3%	0	\$0.0
	BAXTER CREDIT UNION	2	\$328,092.35	0.58%	0	\$0.0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$167,768.54	0.29%	0	\$0.0
	BBMC MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	\$168,858.03	0.3%	0	\$0.0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$168,000.00	0.29%	0	\$0.0
	BROKER SETTLEMENT SERVICES INC	1	\$164,701.63	0.29%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.28%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,850.00	0.86%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$334,850.00	0.59%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$174,320.00	0.31%	0	\$0.0
	CACHE VALLEY BANK	1	\$151,891.13	0.27%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$479,708.00	0.84%	0	\$0.0
	CASHCALL MORTGAGE	2	\$332,758.90	0.58%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$168,700.00	0.3%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,000.00	0.31%	0	\$0.0
	CATALYST MORTGAGE	1	\$169,765.78	0.3%	0	\$0.0
	CBC NATIONAL BANK	2	\$339,772.68	0.6%	0	\$0.0
	CENDERA FUNDING, INC	2	\$329,670.00	0.58%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,274.74	0.29%	0	\$0.0
	CHEMICAL BANK	1	\$155,385.62	0.27%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	2	\$308,863.49	0.54%	0	\$0.0

	CHERRY CREEK MORTGAGE CO., INC	1	\$166,250.00	0.29%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$161,250.00	0.28%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,745.62	0.57%	0	\$0.0
	CMG MORTGAGE INC	1	\$161,100.00	0.28%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$327,532.45	0.57%	0	\$0.0
	COASTWAY COMMUNITY BANK	1	\$154,100.80	0.27%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,765.78	0.3%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$160,000.00	0.28%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$163,774.05	0.29%	0	\$0.0
	COMPASS MORTGAGE INC	3	\$476,695.00	0.84%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$965,663.00	1.69%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$161,250.00	0.28%	0	\$0.0
	E MORTGAGE MANAGEMENT, LLC	1	\$159,840.00	0.28%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$322,573.93	0.57%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$333,839.43	0.59%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$329,797.44	0.58%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$153,000.00	0.27%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$317,103.00	0.56%	0	\$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$172,577.57	0.3%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,145,424.66	2.01%	0	\$0.0
	FBC MORTGAGE, LLC	5	\$845,800.00	1.48%	0	\$0.0
	FIDELITY BANK	1	\$172,272.85	0.3%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$317,465.03	0.56%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$637,426.50	1.12%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.3%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$160,792.76	0.28%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,822.19	0.16%	0	\$0.0
	FIRST FREEDOM BANK	1	\$162,989.92	0.29%	0	\$0.0
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$160,000.00	0.28%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$164,772.68	0.29%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$172,000.00	0.3%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$166,771.00	0.29%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$154,000.00	0.27%	0	\$0.0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,600.00	0.27%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,991.00	0.28%	0	\$0.0
	FIRSTBANK	1	\$151,369.52	0.27%	0	\$0.0
	FORUM MORTGAGE BANCORP	1	\$156,000.00	0.27%	0	\$0.0
	FRANSEN BANK & TRUST	1	\$151,200.00	0.27%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$168,000.00	0.29%	0	\$0.0
	GOTMORTGAGE.COM	1	\$161,064.11	0.28%	0	\$0.0
	GRAYSTONE MORTGAGE, LLC	1	\$166,020.95	0.29%	0	\$0.0
	GTL INVESTMENTS, INC	1	\$160,000.00	0.28%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$172,300.00	0.3%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	2	\$321,150.00	0.56%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$308,425.00	0.54%	0	\$0.0
	HOME SAVINGS MORTGAGE LLC	1	\$162,000.00	0.28%	0	\$0.0
	HOME STATE BANK, N.A	1	\$168,000.00	0.29%	0	\$0.0
	HOME1ST LENDING LLC	1	\$150,276.79	0.26%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORP	1	\$165,371.85	0.29%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$964,175.00	1.69%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	3	\$496,250.00	0.87%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.28%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$165,781.40	0.29%	0	\$0.0
	ICON MORTGAGE LENDING INC	1	\$158,685.76	0.28%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$152,000.00	0.27%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$330,000.00	0.58%	0	\$0.0
	JMAC LENDING, INC	2	\$350,000.00	0.61%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	2	\$304,837.49	0.53%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$161,250.00	0.28%	0	\$0.0
	KLEIN BANK	1	\$169,600.00	0.3%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION , A CORP	1	\$160,778.19	0.28%	0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,283.38	0.29%	0	\$0.0
	LENDLINK FINANCIAL INC	1	\$167,546.57	0.29%	0	\$0.0
	LIBERTY BANK AND TRUST COMPANY	1	\$172,677.44	0.3%	0	\$0.0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$168,186.22	0.29%	0	\$0.0
	LINCOLN SAVINGS BANK A STATE CHARTE	1	\$154,260.00	0.27%	0	\$0.0
	MANN MORTGAGE, LLC - COR	1	\$152,500.00	0.27%	0	\$0.0
	MEGASTAR FINANCIAL CORP	4	\$668,526.46	1.17%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$166,000.00	0.29%	0	\$0.0



	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,979.82	0.29%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$335,077.41	0.59%	0	\$0.0
	MIDAMERICA LENDERS & CO - COR	1	\$171,000.00	0.3%	0	\$0.0
	MLD MORTGAGE, INC	1	\$164,554.67	0.29%	0	\$0.0
	MORIA DEVELOPMENT, INC	4	\$674,500.00	1.18%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$158,500.00	0.28%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$161,250.00	0.28%	0	\$0.0
	MORTGAGE NETWORK INC	1	\$157,892.16	0.28%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$325,820.17	0.57%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$155,555.00	0.27%	0	\$0.0
	NATIONAL MORTGAGE SERVICES	1	\$169,150.00	0.3%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,000.00	0.28%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$309,300.00	0.54%	0	\$0.0
	NATIONS LENDING CORPORATION	2	\$321,550.00	0.56%	0	\$0.0
	NETWORK FUNDING, LP	1	\$171,000.00	0.3%	0	\$0.0
	NEW JERSEY HOME FUNDING GROUP LLC	1	\$152,000.00	0.27%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$168,750.00	0.3%	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP	1	\$172,354.28	0.3%	0	\$0.0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$157,292.60	0.28%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$171,535.78	0.3%	0	\$0.0
	NTFN, INC. A CORPORATION	1	\$160,000.00	0.28%	0	\$0.0
	ON Q FINANCIAL, INC	2	\$321,791.46	0.56%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$151,790.58	0.27%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,000.00	0.29%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,772.68	0.29%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$339,180.74	0.59%	0	\$0.0
	PARTNER COLORADO CREDIT UNION	1	\$161,250.00	0.28%	0	\$0.0
	PENTAGON FEDERAL C.U	4	\$602,211.17	1.06%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$486,871.53	0.85%	0	\$0.0
	PEOPLES HOME EQUITY, INC	7	\$1,145,500.00	2.01%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$303,500.00	0.53%	0	\$0.0
	PEOPLES NATIONAL BANK	3	\$499,121.86	0.88%	0	\$0.0
	PLATINUM MORTGAGE, INC	3	\$484,726.09	0.85%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$335,100.00	0.59%	0	\$0.0
		1	\$159,699.67	0.28%	0	\$0.0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE					
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$643,674.42	1.13%	0	\$0.0
PRIME SOURCE MORTGAGE, INC	1	\$151,500.00	0.27%	0	\$0.0
PROVIDENCE BANK & TRUST	1	\$160,375.53	0.28%	0	\$0.0
QUIK FUND, INC	1	\$151,182.65	0.27%	0	\$0.0
R P FUNDING INC	3	\$469,064.86	0.82%	0	\$0.0
RANLIFE, INC	2	\$324,898.75	0.57%	0	\$0.0
REAL ESTATE FUNDING CORPORATION	1	\$154,133.00	0.27%	0	\$0.0
RELIANT FUNDING GROUP LLC	3	\$486,133.84	0.85%	0	\$0.0
RENASANT BANK	2	\$326,110.13	0.57%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	2	\$315,300.00	0.55%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$322,200.00	0.56%	0	\$0.0
RESMAC INC	1	\$167,250.00	0.29%	0	\$0.0
RIVER VALLEY CREDIT UNION	1	\$159,779.57	0.28%	0	\$0.0
RIVERHILLS BANK	1	\$155,000.00	0.27%	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$174,267.62	0.31%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$313,400.00	0.55%	0	\$0.0
RPM MORTGAGE, INC	2	\$347,500.00	0.61%	0	\$0.0
SANTANDER BANK, N.A	3	\$497,339.82	0.87%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,818,695.38	3.19%	0	\$0.0
SEMPER HOME LOANS, INC	1	\$158,000.00	0.28%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$832,316.62	1.46%	0	\$0.0
SKYLINE FINANCIAL CORP	2	\$334,050.00	0.59%	0	\$0.0
SOUTHWEST FUNDING, LP	1	\$166,615.26	0.29%	0	\$0.0
SSBT MORTGAGE GROUP, LLC	1	\$167,630.54	0.29%	0	\$0.0
STATE FARM BANK, F.S.B	1	\$158,780.95	0.28%	0	\$0.0
STEARNS LENDING, LLC	9	\$1,478,572.00	2.59%	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC	1	\$169,171.81	0.3%	0	\$0.0
SUMMIT FUNDING, INC	2	\$347,600.00	0.61%	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$174,364.81	0.31%	0	\$0.0
SYNERGY ONE LENDING INC A CORPROAITON	1	\$163,500.00	0.29%	0	\$0.0
THE COLUMBIA BANK	1	\$155,500.00	0.27%	0	\$0.0
THE HOME LOAN EXPERT LLC	1	\$172,672.32	0.3%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$156,000.00	0.27%	0	\$0.0
TOWNEBANK MORTGAGE	1	\$156,159.56	0.27%	0	\$0.0
TRAVIS CREDIT UNION	2	\$327,000.00	0.57%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,000.00	0.29%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,705.92	0.29%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$637,107.42	1.12%	0	\$0.0

	UNIVERSAL LENDING CORPORATION	5	\$850,211.34	1.49%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$319,700.00	0.56%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$172,000.00	0.3%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$166,500.00	0.29%	0	\$0.0
	WALLICK & VOLK, INC	1	\$152,498.92	0.27%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$327,000.00	0.57%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$327,847.69	0.57%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$172,495.00	0.33%	0	\$0.0
<b>Total</b>		<b>350</b>	<b>\$57,028,344.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJJY5	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.39%	0	\$0.0
	A1 MORTGAGE GROUP, LLC	1	\$185,600.00	0.37%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$178,000.00	0.35%	0	\$0.0
	ACTION ONE FINANCIAL CORPORATION	1	\$182,159.81	0.36%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$377,600.00	0.75%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$190,000.00	0.38%	0	\$0.0
	ALTERRA GROUP, LLC	1	\$179,768.30	0.36%	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$190,000.00	0.38%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$185,600.00	0.37%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,000.00	0.37%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$373,499.80	0.74%	0	\$0.0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$188,000.00	0.37%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.36%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$195,500.00	0.39%	0	\$0.0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$176,000.00	0.35%	0	\$0.0
	ANGLIA FINANCIAL LLC	1	\$180,788.00	0.36%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$365,200.00	0.73%	0	\$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$185,000.00	0.37%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$183,725.00	0.37%	0	\$0.0
	BANK OF ENGLAND	2	\$376,400.00	0.75%	0	\$0.0
	BANK OF UTAH	1	\$194,866.05	0.39%	0	\$0.0
	BAY EQUITY LLC	4	\$732,175.00	1.46%	0	\$0.0
	BELL BANK	1	\$182,400.00	0.36%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$371,991.90	0.74%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$390,750.00	0.78%	0	\$0.0
	CA LENDING INC., DBA FIRST RATE	1	\$195,000.00	0.39%	0	\$0.0

FINANCIAL GROUP					
CALATLANTIC MORTGAGE INC	1	\$194,144.00	0.39%	0	\$0.0
CASHCALL MORTGAGE	1	\$186,400.00	0.37%	0	\$0.0
CASTLE & COOKE MORTGAGE	2	\$369,891.81	0.74%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	3	\$550,064.00	1.1%	0	\$0.0
CENTURY LENDING COMPANY	2	\$383,000.00	0.76%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	5	\$932,300.00	1.86%	0	\$0.0
CITIZENS FIRST BANK	1	\$176,000.00	0.35%	0	\$0.0
CITYWIDE HOME LOANS	1	\$194,000.00	0.39%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,097.84	0.36%	0	\$0.0
CMG MORTGAGE INC	1	\$196,000.00	0.39%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$743,313.00	1.48%	0	\$0.0
COASTWAY COMMUNITY BANK	2	\$397,182.18	0.79%	0	\$0.0
COMMERCE BANK	1	\$186,250.00	0.37%	0	\$0.0
COMMERCE HOME MORTGAGE	2	\$381,600.00	0.76%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$181,925.00	0.36%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.0
CORNERSTONE HOME LENDING COMPANY	1	\$179,113.69	0.36%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$729,938.00	1.46%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$199,372.00	0.4%	0	\$0.0
DIRECT MORTGAGE, CORP	1	\$193,903.00	0.39%	0	\$0.0
EAST COAST MORTGAGE LENDERS, INC	1	\$193,600.00	0.39%	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$367,500.00	0.73%	0	\$0.0
EMBRACE HOME LOANS, INC	4	\$772,806.59	1.54%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.36%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,250.00	0.35%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,600.00	0.39%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$195,579.19	0.39%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$733,760.00	1.46%	0	\$0.0
FBC MORTGAGE, LLC	1	\$177,998.00	0.35%	0	\$0.0
FEMBI MORTGAGE	1	\$176,700.00	0.35%	0	\$0.0
FIDELITY BANK	1	\$185,250.00	0.37%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$359,809.18	0.72%	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$185,500.00	0.37%	0	\$0.0
FINANCE OF AMERICA LLC	6	\$1,137,900.00	2.27%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$359,400.00	0.72%	0	\$0.0

FIRST CHOICE LOAN SERVICES INC	1	\$197,243.00	0.39%	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.35%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION	1	\$179,450.00	0.36%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$190,148.25	0.38%	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$194,326.00	0.39%	0	\$0.0
FIRST DIRECT LENDING, LLC	1	\$188,670.52	0.38%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,000.00	0.37%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$357,600.00	0.71%	0	\$0.0
FIRST INTERSTATE BANK	2	\$368,553.89	0.73%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,600.00	0.37%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$196,000.00	0.39%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.39%	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$176,000.00	0.35%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,700.00	0.36%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,200.00	0.36%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,600.00	0.38%	0	\$0.0
FIRSTTRUST BANK	1	\$190,000.00	0.38%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.35%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.0
GOLDEN OAK LENDING	1	\$184,600.00	0.37%	0	\$0.0
GRAYSTONE MORTGAGE, LLC	1	\$194,000.00	0.39%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$196,000.00	0.39%	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$1,829,091.66	3.65%	0	\$0.0
HERMANTOWN FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$181,708.08	0.36%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$756,742.39	1.51%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,490,161.86	2.97%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$378,900.00	0.76%	0	\$0.0
HOMESIDE FINANCIAL, LLC	3	\$594,200.00	1.18%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$193,282.00	0.39%	0	\$0.0
J PHILLIPS MORTGAGE, INC	1	\$185,350.00	0.37%	0	\$0.0
JEANNE D'ARC CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.0
KENTUCKY HOUSING CORPORATION	3	\$557,265.00	1.11%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$178,087.78	0.36%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	4	\$731,375.00	1.46%	0	\$0.0

LANDMARK CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$186,000.00	0.37%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$198,100.00	0.4%	0	\$0.0
LOANSTAR HOME LOANS, LLC - COR	1	\$185,010.53	0.37%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,993.00	0.4%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$181,765.73	0.36%	0	\$0.0
MIDLAND STATES BANK	1	\$199,500.00	0.4%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$179,768.30	0.36%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$383,050.00	0.76%	0	\$0.0
MUFG UNION BANK, N.A	1	\$177,260.91	0.35%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,846.62	0.37%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$184,000.00	0.37%	0	\$0.0
NBKC BANK	2	\$360,400.00	0.72%	0	\$0.0
NMSI INC, A CALIFORINA CORPORATION	1	\$176,250.00	0.35%	0	\$0.0
NORTHPOINTE BANK	1	\$179,757.54	0.36%	0	\$0.0
NORTHWEST MORTGAGE SERVICES ONLINE, INC	1	\$183,920.00	0.37%	0	\$0.0
NUDGE FUNDING, LLC	1	\$189,744.07	0.38%	0	\$0.0
OLD NATIONAL BANK	1	\$194,400.00	0.39%	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.39%	0	\$0.0
PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.37%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,520.00	0.39%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$190,000.72	0.38%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$199,000.00	0.4%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$180,125.00	0.36%	0	\$0.0
PARAMOUNT REIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPO	1	\$194,400.00	0.39%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,250.00	0.36%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNAI CORPO	1	\$183,513.47	0.37%	0	\$0.0
PATELCO CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$365,300.00	0.73%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$189,000.00	0.38%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,950.00	0.4%	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$373,200.00	0.74%	0	\$0.0
PLAZA HOME MORTGAGE, INC	1	\$177,000.00	0.35%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,920.00	0.38%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$556,400.00	1.11%	0	\$0.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$181,360.86	0.36%	0	\$0.0
	R P FUNDING INC	1	\$179,991.00	0.36%	0	\$0.0
	RANLIFE, INC	1	\$197,613.45	0.39%	0	\$0.0
	RELIANT FUNDING GROUP LLC	1	\$185,600.00	0.37%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$192,500.00	0.38%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$178,400.00	0.36%	0	\$0.0
	RPM MORTGAGE, INC	1	\$177,000.00	0.35%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$191,341.91	0.38%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,496.58	0.74%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,068,115.00	4.12%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$194,000.00	0.39%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$394,863.45	0.79%	0	\$0.0
	SOUTH STATE BANK	1	\$187,500.00	0.37%	0	\$0.0
	ST.MARY'S BANK	1	\$176,000.00	0.35%	0	\$0.0
	STEARNS LENDING INC	1	\$183,200.00	0.37%	0	\$0.0
	STEARNS LENDING, LLC	9	\$1,669,000.00	3.33%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$179,757.54	0.36%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$368,765.00	0.74%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$184,057.30	0.37%	0	\$0.0
	TD BANK, N.A	1	\$176,250.00	0.35%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$365,750.80	0.73%	0	\$0.0
	TJC MORTGAGE, INC	1	\$188,100.00	0.38%	0	\$0.0
	TOPONE MORTGAGE, INC	1	\$185,000.00	0.37%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC	1	\$196,000.00	0.39%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$187,746.76	0.37%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,452.00	0.35%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$189,257.63	0.38%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$754,412.87	1.5%	0	\$0.0
	UNIVERSAL LENDING CORP	1	\$182,770.47	0.36%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	4	\$749,850.14	1.5%	0	\$0.0
	VINSON MORTGAGE SERVICES INC	1	\$176,000.00	0.35%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$182,800.00	0.36%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$186,400.00	0.37%	0	\$0.0
<b>Total</b>		<b>269</b>	<b>\$50,145,225.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJJZ2	1ST CAPITAL MORTGAGE, LLC	1	\$37,899.73	0.07%	0	\$0.0
	A-PLUS MORTGAGE, LLC	1	\$84,500.00	0.15%	0	\$0.0

	AAA CONCORDIA MORTGAGE	1	\$46,940.87	0.09%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORP	1	\$62,837.49	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$260,500.00	0.47%	0	\$0.0
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$109,080.18	0.2%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$82,500.00	0.15%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$67,807.34	0.12%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$70,713.00	0.13%	0	\$0.0
	ALTERRA BANK	1	\$67,920.00	0.12%	0	\$0.0
	ALTERRA GROUP INC	1	\$68,915.16	0.13%	0	\$0.0
	AMARILLO NATIONAL BANK	8	\$497,039.52	0.9%	0	\$0.0
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$138,170.00	0.25%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC	2	\$144,800.00	0.26%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$135,750.00	0.25%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$69,907.82	0.13%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$159,196.82	0.29%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$338,274.00	0.61%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$67,912.47	0.12%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$54,150.00	0.1%	0	\$0.0
	AMERICAN SAVINGS BANK, FSB	1	\$40,000.00	0.07%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$66,710.02	0.12%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$32,500.00	0.06%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	15	\$959,693.00	1.74%	0	\$0.0
	AMERIS BANK	3	\$206,720.00	0.38%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$189,000.00	0.34%	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY (12958)	1	\$57,677.34	0.1%	0	\$0.0
	ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK	1	\$69,208.75	0.13%	0	\$0.0
	APPROVED MORTGAGE SOURCE, LLC	1	\$71,939.00	0.13%	0	\$0.0
	ARC FEDERAL CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$45,000.00	0.08%	0	\$0.0
	ARVEST BANK	12	\$796,150.00	1.45%	0	\$0.0
	ASPIRE LENDING	1	\$84,600.00	0.15%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$366,773.46	0.67%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$222,750.00	0.4%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,861.89	0.15%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$197,350.00	0.36%	0	\$0.0



ATLANTIC HOME LOANS, INC	1	\$74,400.00	0.14%	0	\$0.0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$78,413.17	0.14%	0	\$0.0
AURGROUP FINANCIAL CREDIT UNION	1	\$83,044.85	0.15%	0	\$0.0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$50,330.56	0.09%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$52,000.00	0.09%	0	\$0.0
BANK OF AMERICAN FORK	1	\$84,000.00	0.15%	0	\$0.0
BANK OF ENGLAND	1	\$72,750.00	0.13%	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$83,777.34	0.15%	0	\$0.0
BANK OF LITTLE ROCK	1	\$79,500.00	0.14%	0	\$0.0
BANK OF THE JAMES	1	\$78,750.00	0.14%	0	\$0.0
BANK OF THE ROCKIES, N.A. - COR	1	\$48,016.69	0.09%	0	\$0.0
BANKERS TRUST COMPANY	1	\$78,781.92	0.14%	0	\$0.0
BAY EQUITY LLC	6	\$434,034.00	0.79%	0	\$0.0
BENEFICIAL BANK	1	\$50,400.00	0.09%	0	\$0.0
BERKSHIRE BANK	1	\$69,200.00	0.13%	0	\$0.0
BLACKHAWK BANK	1	\$74,250.00	0.13%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,500.00	0.15%	0	\$0.0
BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$78,000.00	0.14%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$52,240.00	0.09%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	3	\$170,780.00	0.31%	0	\$0.0
BRAND MORTGAGE GROUP, LLC	2	\$128,740.76	0.23%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$128,800.00	0.23%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$265,100.00	0.48%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$460,449.00	0.84%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$353,228.00	0.64%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$72,000.00	0.13%	0	\$0.0
CAPITAL CREDIT UNION	1	\$58,600.00	0.11%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.15%	0	\$0.0
CARROLLTON BANK	1	\$31,125.00	0.06%	0	\$0.0
CASHCALL MORTGAGE	1	\$60,000.00	0.11%	0	\$0.0
CASON HOME LOANS	1	\$54,000.00	0.1%	0	\$0.0
CASTLE & COOKE MORTGAGE	4	\$282,275.00	0.51%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	5	\$354,814.00	0.64%	0	\$0.0
CBC NATIONAL BANK	2	\$121,342.44	0.22%	0	\$0.0
CENDERA FUNDING, INC	5	\$359,700.00	0.65%	0	\$0.0
CENTENNIAL BANK , A CORPORATION	1	\$71,800.00	0.13%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$30,400.00	0.06%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$68,800.00	0.13%	0	\$0.0

CENTRAL BANK OF ST. LOUIS	1	\$32,300.00	0.06%	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$70,400.00	0.13%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.0
CENTURY LENDING COMPANY	1	\$51,920.00	0.09%	0	\$0.0
CHEMICAL BANK	2	\$146,150.00	0.27%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$227,364.13	0.41%	0	\$0.0
CHRISTENSEN FIANCIAL ,INC ., A CORPORATION	1	\$70,000.00	0.13%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$50,625.00	0.09%	0	\$0.0
CITIZENS BANK	1	\$83,000.00	0.15%	0	\$0.0
CITIZENS FIRST BANK	2	\$112,607.16	0.2%	0	\$0.0
CITIZENS NATIONAL BANK	1	\$32,000.00	0.06%	0	\$0.0
CMG MORTGAGE INC	1	\$73,710.00	0.13%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$153,200.00	0.28%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$131,411.83	0.24%	0	\$0.0
COLONIAL SAVINGS, F.A	2	\$132,617.03	0.24%	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$84,000.00	0.15%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$59,660.00	0.11%	0	\$0.0
COMMUNITY STAR CREDIT UNION	2	\$130,150.00	0.24%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,000.00	0.15%	0	\$0.0
COMPASS MORTGAGE INC	1	\$68,800.00	0.13%	0	\$0.0
CONCORD MORTGAGE GROUP	1	\$76,950.00	0.14%	0	\$0.0
COORS CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.0
COUNTRY CLUB MORTGAGE, INC	1	\$65,000.00	0.12%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$76,587.84	0.14%	0	\$0.0
CROGHAN COLONIAL BANK	1	\$68,000.00	0.12%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$648,302.78	1.18%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$80,000.00	0.15%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,401.52	0.14%	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$64,800.00	0.12%	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$25,441.34	0.05%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$85,000.00	0.15%	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$68,784.30	0.13%	0	\$0.0
DILLON CREDIT UNION	1	\$43,140.48	0.08%	0	\$0.0
DIRECT MORTAGGE LOANS LLC	1	\$81,000.00	0.15%	0	\$0.0
DIRECT MORTGAGE, CORP	1	\$75,000.00	0.14%	0	\$0.0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$207,000.00	0.38%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	2	\$142,374.02	0.26%	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$123,000.00	0.22%	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$55,290.00	0.1%	0	\$0.0
EMBRACE HOME LOANS, INC	1	\$59,922.76	0.11%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	4	\$307,074.00	0.56%	0	\$0.0
ENT CREDIT UNION	1	\$50,729.16	0.09%	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$112,026.14	0.2%	0	\$0.0
ESB MORTGAGE COMPANY	1	\$52,500.00	0.1%	0	\$0.0
EVERETT FINANCIAL INC. DBA SUPREAM LENDING	1	\$77,344.00	0.14%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$137,415.72	0.25%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$629,240.00	1.14%	0	\$0.0
EVERETT FINANCIAL, INC	1	\$61,500.00	0.11%	0	\$0.0
EVOLVE BANK & TRUST	1	\$75,400.00	0.14%	0	\$0.0
F&B ACQUISITION GROUP, LLC	1	\$80,750.00	0.15%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$686,112.25	1.25%	0	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$54,925.91	0.1%	0	\$0.0
FARMERS STATE BANK	1	\$36,975.00	0.07%	0	\$0.0
FBC MORTGAGE, LLC	2	\$165,000.00	0.3%	0	\$0.0
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$76,893.92	0.14%	0	\$0.0
FIDELITY BANK	1	\$55,000.00	0.1%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$284,026.24	0.52%	0	\$0.0
FINANCE OF AMERICA LLC	4	\$289,413.60	0.53%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	5	\$278,200.00	0.51%	0	\$0.0
FIRST BANK PUERTO RICO	4	\$265,000.00	0.48%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.0
FIRST CENTURY BANK	1	\$44,000.00	0.08%	0	\$0.0
FIRST CHOICE CREDIT UNION	1	\$80,638.75	0.15%	0	\$0.0
FIRST CHOICE LENDING SERVICES, LLC	1	\$80,250.00	0.15%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$127,209.07	0.23%	0	\$0.0
FIRST COAST COMMUNITY CREDIT UNION	1	\$60,915.96	0.11%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,500.00	0.07%	0	\$0.0
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$72,903.87	0.13%	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$52,800.00	0.1%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$61,200.00	0.11%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$157,870.00	0.29%	0	\$0.0

FIRST INTERNET BANK OF INDIANA	1	\$56,175.00	0.1%	0	\$0.0
FIRST MERCHANTS BANK	2	\$71,200.00	0.13%	0	\$0.0
FIRST MIDWEST BANK	2	\$98,400.00	0.18%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$183,050.00	0.33%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$251,520.00	0.46%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$76,500.00	0.14%	0	\$0.0
FIRST NATIONAL BANK	1	\$68,000.00	0.12%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$76,000.00	0.14%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$78,188.40	0.14%	0	\$0.0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$51,675.00	0.09%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$118,525.00	0.22%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$92,000.00	0.17%	0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$63,200.00	0.11%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	7	\$471,640.00	0.86%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$297,768.59	0.54%	0	\$0.0
FIRSTTRUST BANK	1	\$82,500.00	0.15%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	3	\$131,700.00	0.24%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$73,150.00	0.13%	0	\$0.0
FORUM CREDIT UNION	1	\$55,600.00	0.1%	0	\$0.0
FRANSEN BANK & TRUST	1	\$6,255.00	0.01%	0	\$0.0
G.W. JONES EXCHANGE BANK	1	\$76,500.00	0.14%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$257,144.00	0.47%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$71,250.00	0.13%	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$58,410.00	0.11%	0	\$0.0
GMFS, LLC	1	\$72,000.00	0.13%	0	\$0.0
GOLD QUEST GROUP, LLC	1	\$34,951.78	0.06%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$58,021.74	0.11%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$120,074.85	0.22%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$130,000.00	0.24%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC DBA BLUE VISTA MORTGAGE, A CALIF	1	\$62,250.00	0.11%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$65,000.00	0.12%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$58,800.00	0.11%	0	\$0.0
GREATER NEW ORLEANS FCU	1	\$42,000.00	0.08%	0	\$0.0

	GUARANTY TRUST COMPANY	1	\$61,500.00	0.11%	0	\$0.0
	GUILD MORTGAGE COMPANY	10	\$613,390.12	1.11%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	4	\$251,602.00	0.46%	0	\$0.0
	HAMILTON GROUP FUNDING, INC	1	\$80,275.00	0.15%	0	\$0.0
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$74,898.98	0.14%	0	\$0.0
	HARTFORD FUNDING, LTD	1	\$72,100.00	0.13%	0	\$0.0
	HAWTHORN BANK	1	\$51,600.00	0.09%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	\$785,825.00	1.43%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$75,000.00	0.14%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$72,319.65	0.13%	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$60,389.98	0.11%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC	2	\$131,600.00	0.24%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$210,110.00	0.38%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$593,250.00	1.08%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$131,900.00	0.24%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$69,000.00	0.13%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$78,000.00	0.14%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	4	\$295,342.00	0.54%	0	\$0.0
	HOMESTEAD FUNDING CORP	5	\$392,416.99	0.71%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$67,500.00	0.12%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	1	\$52,930.21	0.1%	0	\$0.0
	HORIZON BANK, N.A	7	\$419,800.00	0.76%	0	\$0.0
	HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	\$65,915.05	0.12%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	2	\$99,577.00	0.18%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$405,823.08	0.74%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$59,919.18	0.11%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$54,400.00	0.1%	0	\$0.0
	ILLINOIS BANK & TRUST	1	\$29,625.00	0.05%	0	\$0.0
	INDEPENDENT BANK	3	\$235,200.00	0.43%	0	\$0.0
	INFINITE MORTGAGE SERVICES, LLC	1	\$76,500.00	0.14%	0	\$0.0
	INTERCAP LENDING INC, A CORPORATION	1	\$71,920.00	0.13%	0	\$0.0
	INTERCAP LENDING INC., A CORPORATION	3	\$201,600.00	0.37%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$78,400.00	0.14%	0	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$59,000.00	0.11%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	12	\$757,521.00	1.38%	0	\$0.0

LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$33,903.23	0.06%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$35,654.04	0.06%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	3	\$178,537.39	0.32%	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	2	\$49,431.80	0.09%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$124,425.00	0.23%	0	\$0.0
LANDMARK CREDIT UNION	3	\$182,995.17	0.33%	0	\$0.0
LEADER MORTGAGE	1	\$65,000.00	0.12%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	4	\$265,721.76	0.48%	0	\$0.0
LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$83,400.00	0.15%	0	\$0.0
LENDLINK FINANCIAL INC	1	\$69,855.71	0.13%	0	\$0.0
LIBERTY BANK	1	\$56,250.00	0.1%	0	\$0.0
LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$84,147.28	0.15%	0	\$0.0
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$83,600.00	0.15%	0	\$0.0
LIBERTY MORTGAGE COMPANY,INC	1	\$82,980.07	0.15%	0	\$0.0
LIBERTY MORTGAGE LENDING,INC	1	\$65,000.00	0.12%	0	\$0.0
LOAN SIMPLE, INC	1	\$55,600.00	0.1%	0	\$0.0
LONE STAR NATIONAL BANK	1	\$75,750.00	0.14%	0	\$0.0
MAGNOLIA BANK, INC	1	\$43,500.00	0.08%	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$76,000.00	0.14%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$82,500.00	0.15%	0	\$0.0
MEGASTAR FINANCIAL CORP	5	\$356,740.00	0.65%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.15%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,724.66	0.11%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$68,000.00	0.12%	0	\$0.0
METROPOLITAN BANK	1	\$70,000.00	0.13%	0	\$0.0
MICHIGAN MUTUAL, INC	5	\$328,675.00	0.6%	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$147,800.00	0.27%	0	\$0.0
MID-MISSOURI BANK	1	\$42,750.00	0.08%	0	\$0.0
MIDLAND STATES BANK	4	\$216,680.00	0.39%	0	\$0.0
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$47,200.00	0.09%	0	\$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$82,500.00	0.15%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$58,100.00	0.11%	0	\$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$41,000.00	0.07%	0	\$0.0
MORTGAGE INVESTORS GROUP	9	\$518,950.00	0.94%	0	\$0.0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$67,014.51	0.12%	0	\$0.0
MORTGAGENETWORK	1	\$50,726.00	0.09%	0	\$0.0

MUFG UNION BANK, N.A	1	\$81,000.00	0.15%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$29,955.75	0.05%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$67,000.00	0.12%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$79,500.00	0.14%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	6	\$410,578.09	0.75%	0	\$0.0
NBKC BANK	1	\$67,050.00	0.12%	0	\$0.0
NEIGHBORHOOD FINANCE CORPORATION	3	\$201,791.14	0.37%	0	\$0.0
NETWORK FUNDING, LP	1	\$46,920.00	0.09%	0	\$0.0
NEW EXECUTIVE MORTGAGE LLC	1	\$68,781.12	0.13%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$85,000.00	0.15%	0	\$0.0
NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$56,250.00	0.1%	0	\$0.0
NFM, INC.,DBA NFM LENDING, A MARYLAND CORPORATION	1	\$74,000.00	0.13%	0	\$0.0
NOIC, INC	1	\$67,650.00	0.12%	0	\$0.0
NORTHPOINTE BANK	5	\$270,786.07	0.49%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$276,065.00	0.5%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$78,750.00	0.14%	0	\$0.0
NTFN, INC., A CORPORATION	2	\$117,875.00	0.21%	0	\$0.0
NUDGE FUNDING, LLC	1	\$64,500.00	0.12%	0	\$0.0
OLD NATIONAL BANK	2	\$118,075.00	0.21%	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$156,000.00	0.28%	0	\$0.0
ON Q FINANCIAL, INC	4	\$225,844.18	0.41%	0	\$0.0
ONEAZ CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.0
ORIENTAL BANK	1	\$67,631.62	0.12%	0	\$0.0
OVM FINANCIAL, INC	1	\$54,930.80	0.1%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$56,923.22	0.1%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,338.79	0.15%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,140.00	0.09%	0	\$0.0
PARKSIDE LENDING LLC	2	\$125,161.18	0.23%	0	\$0.0
PENTAGON FEDERAL C.U	1	\$60,921.61	0.11%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$146,118.70	0.27%	0	\$0.0
PEOPLES HOME EQUITY, INC	15	\$976,251.00	1.77%	0	\$0.0
PLATINUM MORTGAGE, INC	6	\$433,041.94	0.79%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$158,210.00	0.29%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$52,832.00	0.1%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$291,530.41	0.53%	0	\$0.0
PRIMWEST MORTGAGE CORPORATION	3	\$209,880.30	0.38%	0	\$0.0
PROSPERITY BANK	1	\$59,920.99	0.11%	0	\$0.0

PROSPERITY HOME MORTGAGE, LLC	3	\$211,410.00	0.38%	0	\$0.0
PROVIDENCE BANK	1	\$60,200.00	0.11%	0	\$0.0
R P FUNDING INC	2	\$154,000.00	0.28%	0	\$0.0
RAYMOND JAMES BANK, N.A	1	\$75,250.00	0.14%	0	\$0.0
RED RIVER BANK, A CORPORATION	1	\$79,889.78	0.15%	0	\$0.0
RELIANT FUNDING GROUP LLC	1	\$83,384.96	0.15%	0	\$0.0
RENASANT BANK	6	\$378,872.56	0.69%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$54,800.00	0.1%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$305,500.00	0.56%	0	\$0.0
RESMAC INC	2	\$125,000.00	0.23%	0	\$0.0
RESMAC, INC	1	\$62,604.10	0.11%	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$155,000.00	0.28%	0	\$0.0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$80,000.00	0.15%	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$80,791.03	0.15%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	25	\$1,615,274.56	2.94%	0	\$0.0
ROYAL UNITED MORTGAGE, LLC	1	\$56,000.00	0.1%	0	\$0.0
RPM MORTGAGE, INC	1	\$42,750.00	0.08%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$336,450.00	0.61%	0	\$0.0
SAGAMORE HOME MORTGAGE	1	\$64,914.40	0.12%	0	\$0.0
SAGE BANK	1	\$52,735.00	0.1%	0	\$0.0
SAGINAW MEDICAL FEDERAL CU	1	\$49,480.00	0.09%	0	\$0.0
SANDIA AREA FEDERAL CREDIT UNION	1	\$68,600.00	0.12%	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$64,175.43	0.12%	0	\$0.0
SECURITY CREDIT UNION	1	\$80,400.00	0.15%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	35	\$2,275,079.00	4.13%	0	\$0.0
SELCO COMMUNITY CREDIT UNION	1	\$79,200.00	0.14%	0	\$0.0
SENTE MORTGAGE, INC	2	\$117,550.00	0.21%	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$59,850.00	0.11%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$242,779.00	0.44%	0	\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$75,200.00	0.14%	0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$37,600.00	0.07%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$208,000.00	0.38%	0	\$0.0
SOUTH STATE BANK	1	\$53,040.00	0.1%	0	\$0.0
SOUTHPOINT FINANCIAL	1	\$69,083.00	0.13%	0	\$0.0
SOUTHSIDE BANK	2	\$95,920.00	0.17%	0	\$0.0
SOUTHWEST FUNDING, LP	1	\$59,819.18	0.11%	0	\$0.0



	ST. JAMES MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$84,000.00	0.15%	0	\$0.0
	STARK FEDERAL CREDIT UNION	1	\$56,097.60	0.1%	0	\$0.0
	STATE BANK & TRUST CO	1	\$60,000.00	0.11%	0	\$0.0
	STATE FARM BANK, F.S.B	4	\$265,800.00	0.48%	0	\$0.0
	STATEWIDE FEDERAL CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.0
	STEARNS LENDING, LLC	15	\$1,063,793.00	1.93%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$79,800.00	0.15%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$75,750.00	0.14%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	3	\$175,250.00	0.32%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$133,100.00	0.24%	0	\$0.0
	SUN FEDERAL CREDIT UNION	1	\$83,780.48	0.15%	0	\$0.0
	TALMER BANK AND TRUST	9	\$527,663.00	0.96%	0	\$0.0
	TEXAS BANK	1	\$79,894.65	0.15%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.0
	TEXSTAR FEDERAL CREDIT UNION	1	\$75,895.30	0.14%	0	\$0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$82,985.51	0.15%	0	\$0.0
	THE MONEY HOUSE	1	\$66,332.33	0.12%	0	\$0.0
	THE MORTGAGE HOUSE, INC	1	\$83,250.00	0.15%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$61,579.56	0.11%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION	1	\$42,088.23	0.08%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$115,679.02	0.21%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$82,800.00	0.15%	0	\$0.0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$137,250.00	0.25%	0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$321,537.37	0.58%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,794.56	0.12%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$69,907.82	0.13%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$56,100.00	0.1%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$652,860.00	1.19%	0	\$0.0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$75,200.00	0.14%	0	\$0.0
	UNITED CONSUMERS CREDIT UNION	1	\$29,958.67	0.05%	0	\$0.0
	UNITEDONE CREDIT UNION	1	\$60,800.00	0.11%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$266,491.82	0.48%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE	1	\$79,894.65	0.15%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$84,800.00	0.15%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$73,150.00	0.13%	0	\$0.0
	UW CREDIT UNION	1	\$72,699.70	0.13%	0	\$0.0

	UWHARRIE BANK	1	\$65,158.00	0.12%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.0
	VIG MORTGAGE CORP	2	\$122,242.67	0.22%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$71,550.00	0.13%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$67,000.00	0.12%	0	\$0.0
	WALLICK & VOLK, INC	1	\$74,901.24	0.14%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	8	\$488,475.00	0.89%	0	\$0.0
	WAUKESHA STATE BANK	1	\$58,500.00	0.11%	0	\$0.0
	WAYNE BANK AND TRUST CO	1	\$41,250.00	0.07%	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$83,329.49	0.15%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$35,700.00	0.06%	0	\$0.0
	WEST RIDGE FINANCIAL CORPORATION	1	\$60,000.00	0.11%	0	\$0.0
	WIDGET FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$61,117.57	0.11%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$196,369.69	0.36%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$151,176.63	0.27%	0	\$0.0
	YADKIN BANK	1	\$73,500.00	0.13%	0	\$0.0
	Unavailable	3	\$148,950.00	0.24%	0	\$0.0
<b>Total</b>		<b>850</b>	<b>\$55,020,235.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138XXMT0	PROSPECT MORTGAGE, LLC	11	\$1,061,398.00	91.39%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$100,000.00	8.61%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,161,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138XXMU7	PROSPECT MORTGAGE, LLC	3	\$1,044,870.15	59.22%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$719,500.00	40.78%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,764,370.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138XXMV5	PROSPECT MORTGAGE, LLC	10	\$1,260,877.00	91.48%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$117,441.59	8.52%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,378,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138Y7E73	BANCO POPULAR DE PUERTO RICO	14	\$1,284,293.12	100%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$1,284,293.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138Y7E81	BANCO POPULAR DE PUERTO RICO	9	\$1,255,613.56	93.71%	0	\$0.0
	TRUST MORTGAGE CORPORATION	1	\$84,221.83	6.29%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,339,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138Y7E99	BANCO POPULAR DE PUERTO RICO	22	\$3,920,811.98	77.09%	0	\$0.0
	FIRST SECURITY MORTGAGE	1	\$169,600.00	3.33%	0	\$0.0

	PREFERRED MORTGAGE	1	\$107,000.00	2.1%	0	\$0.0
	RF MORTGAGE	2	\$322,508.42	6.34%	0	\$0.0
	SENIOR MORTGAGE BANKERS INC	1	\$334,683.90	6.58%	0	\$0.0
	THE MONEY HOUSE	1	\$83,723.48	1.65%	0	\$0.0
	VIG MORTGAGE	1	\$147,777.09	2.91%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$5,086,104.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138Y7FA5	BANCO POPULAR DE PUERTO RICO	16	\$2,090,831.24	66.52%	0	\$0.0
	CAPITAL MORTGAGE SERVICES CORP	1	\$58,313.96	1.86%	0	\$0.0
	PREFERRED MORTGAGE	1	\$156,524.15	4.98%	0	\$0.0
	RF MORTGAGE	4	\$597,558.11	19.01%	0	\$0.0
	SENIOR MORTGAGE BANKERS INC	1	\$79,000.00	2.51%	0	\$0.0
	THE MONEY HOUSE	2	\$161,120.45	5.12%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$3,143,347.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138Y7FB3	BANCO POPULAR DE PUERTO RICO	6	\$556,031.00	54.42%	0	\$0.0
	PREFERRED MORTGAGE	1	\$70,908.96	6.94%	0	\$0.0
	THE MONEY HOUSE	6	\$394,835.21	38.64%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,021,775.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YJGJ9	AMERICAN FINANCIAL NETWORK, INC	1	\$135,516.04	8.83%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,577.29	8.9%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC	2	\$228,630.23	14.89%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,294.99	9.46%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,722.86	9.1%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$383,412.89	24.97%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$92,023.04	5.99%	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$145,299.54	9.46%	0	\$0.0
	RMR FINANCIAL, LLC	1	\$128,843.36	8.4%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,535,320.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YNWR4	COMPASS BANK	5	\$1,226,802.99	100%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,226,802.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YNWS2	COMPASS BANK	3	\$964,442.37	100%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$964,442.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YVR50	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,487,851.24	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$1,487,851.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YVR76	REGIONS BANK DBA REGIONS MORTGAGE	25	\$6,133,804.25	100%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$6,133,804.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138YVR84	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,098,564.04	100%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,098,564.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YVR92	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,024,412.44	100%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,024,412.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YVSA8	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,018,010.62	100%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,018,010.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5DA9	1ST FINANCIAL INC	1	\$139,779.67	1.24%	0	\$0.0
	AEM LOAN CORPORATION	1	\$416,314.57	3.69%	0	\$0.0
	AMERICAN MORTGAGE INC	1	\$268,000.00	2.38%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$235,636.64	2.09%	0	\$0.0
	DHA FINANCIAL INC	1	\$170,000.00	1.51%	0	\$0.0
	DIRECTORS FINANCIAL GROUP	2	\$708,394.05	6.28%	0	\$0.0
	FIRST BANK	2	\$129,595.98	1.15%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$416,343.73	3.69%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$164,762.26	1.46%	0	\$0.0
	IMPAC MORTGAGE CORP	10	\$3,235,153.49	28.69%	0	\$0.0
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$225,000.00	2%	0	\$0.0
	LADERA LENDING INC	1	\$405,946.00	3.6%	0	\$0.0
	MLB RESIDENTIAL LENDING LLC	2	\$651,289.11	5.78%	0	\$0.0
	MOHAVE STATE BANK	1	\$417,000.00	3.7%	0	\$0.0
	PORTAGE COMMUNITY BANK	6	\$1,132,546.57	10.04%	0	\$0.0
	PRIORITY MORTGAGE FUNDING INC	2	\$734,403.55	6.51%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	4	\$1,532,429.83	13.59%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$294,000.00	2.6%	0	\$0.0
<b>Total</b>		<b>39</b>	<b>\$11,276,595.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5DB7	DHA FINANCIAL INC	1	\$251,550.00	2.26%	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$467,000.00	4.19%	0	\$0.0
	HOMESITE MORTGAGE LLC	1	\$195,434.00	1.75%	0	\$0.0
	IMPAC MORTGAGE CORP	23	\$7,251,464.00	65.05%	0	\$0.0
	M2 LENDING SOLUTIONS LLC	1	\$125,000.00	1.12%	0	\$0.0
	MORTGAGE NOW INC	1	\$305,559.11	2.74%	0	\$0.0
	ONYX LENDING LLC	1	\$251,800.00	2.26%	0	\$0.0
	PACIFIC HORIZON BANCORP INC	1	\$580,000.00	5.2%	0	\$0.0
	PACIFIC LENDING LLC	1	\$337,250.00	3.03%	0	\$0.0
	PORTAGE COMMUNITY BANK	1	\$232,750.00	2.09%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$291,500.00	2.61%	0	\$0.0

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	3.74%	0	\$0.0
	US MORTGAGES	1	\$171,000.00	1.53%	0	\$0.0
	VICTORIA FINANCIAL CORP	1	\$270,000.00	2.43%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$11,147,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5DC5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$128,615.86	2.34%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$78,567.00	1.43%	0	\$0.0
	GLOBAL CREDIT UNION	1	\$102,500.00	1.86%	0	\$0.0
	IMPAC MORTGAGE CORP	7	\$2,033,600.00	36.93%	0	\$0.0
	NMSI INC	1	\$384,380.74	6.98%	0	\$0.0
	PORTAGE COMMUNITY BANK	3	\$489,650.00	8.89%	0	\$0.0
	RAPID MORTGAGE COMPANY	1	\$310,000.00	5.63%	0	\$0.0
	VICTORIA FINANCIAL CORP	1	\$375,000.00	6.81%	0	\$0.0
	WYOMING BANK & TRUST	6	\$1,604,527.31	29.13%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$5,506,840.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5DD3	ARK MORTGAGE INC	2	\$798,613.86	18.77%	0	\$0.0
	IMPAC MORTGAGE CORP	12	\$2,706,475.00	63.61%	0	\$0.0
	MORTGAGE NOW INC	1	\$189,000.00	4.44%	0	\$0.0
	PACIFIC LENDING LLC	1	\$516,000.00	12.13%	0	\$0.0
	PORTAGE COMMUNITY BANK	1	\$44,650.00	1.05%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$4,254,738.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5W26	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$107,108.77	9.87%	0	\$0.0
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$69,844.02	6.44%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$90,000.00	8.3%	0	\$0.0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$40,000.00	3.69%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$95,124.57	8.77%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$164,400.00	15.16%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	6	\$469,523.00	43.29%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$48,691.32	4.48%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$1,084,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5WW0	BNC NATIONAL BANK - COR	1	\$67,802.17	5.92%	0	\$0.0
	FIRSTAR BANK N.A. - COR	1	\$39,490.69	3.45%	0	\$0.0
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$31,455.62	2.75%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,853.46	9.06%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$56,629.62	4.94%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	8	\$691,168.43	60.32%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC	1	\$91,876.07	8.02%	0	\$0.0

		UNITED HOME LOANS, INC. - COR	1	\$63,577.94	5.54%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$1,145,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5WX8		DAS ACQUISITION COMPANY, LLC - COR	1	\$59,926.23	3.96%	0	\$0.0
		ENDEAVOR CAPITAL, LLC - COR	1	\$45,634.65	3.02%	0	\$0.0
		JLB CORPORATION - COR	1	\$58,927.45	3.9%	0	\$0.0
		JRDB, INC - COR	1	\$75,902.17	5.02%	0	\$0.0
		MCS MORTGAGE BANKERS, INC. - COR	1	\$59,924.51	3.96%	0	\$0.0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$104,861.73	6.94%	0	\$0.0
		PLAZA HOME MORTGAGE	1	\$63,000.00	4.17%	0	\$0.0
		PLAZA HOME MORTGAGE, INC	11	\$967,901.57	64.02%	0	\$0.0
		PULASKI BANK N A - COR	1	\$75,906.55	5.01%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$1,511,984.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5WY6		COASTWAY COMMUNITY BANK - COR	1	\$74,879.37	7.05%	0	\$0.0
		DAS ACQUISITION COMPANY, LLC - COR	1	\$80,289.19	7.56%	0	\$0.0
		LIBERTY BANK, N.A. - COR	1	\$67,810.43	6.38%	0	\$0.0
		LPMC, LLC - COR	2	\$151,429.51	14.25%	0	\$0.0
		PLAZA HOME MORTGAGE, INC	7	\$687,996.52	64.76%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$1,062,405.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>